CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Process	AGGREGATED INFORMATION FOR MPUMALANG	4				V	- data	First O	\astas	F	Overter	Third	O	Farrett	0	VTD F		% Channes fo	2-d to 4th O	0/ Channas f	41- 41- 0		Dall Over
Process		Division of	Adjustment (Mid.	Othor Adjustments	Total Available																	Approved	YTD expenditure
March Marc		revenue Act No. 5		Other Aujustinents			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2012/13	by municipalities
Machine Property of the Company of t								September 2012	2012	December 2012		March 2013		June 2013									
Manuscription (Manuscription (Manusc	National Treasury (Vote 10)	20,000			20.000	20,000	20.000	0.400	0.002	0.470	0.512	4.050	4 005	47//	5 004	27 700	20.105	(2.70)	20.40	02.494	02.00/	1.011	
Second Configuration (Configuration Configuration Config		30 000			30 000	30 000	30 000	9 402	8 862	8 6 / 0	8 513	4 950	4 895	4 /66	5 894	27 788	28 185	(3.7%)	20.4%	92.6%	93.9%	1911	
Control Cont		11 745	(4.000)		E 745	F 74F	F 74F		- 00		2.00/	1 (70	2010	2 220	E 142	4.000	11 205	20.50	140.00	(0.49/	107.407	12 022	
Granten (Granten (Gra							5 /45		70		3 900	10/0	2 000	2 330	5 142	4 000	11200	39.3%	149.070	09.0%	190.476	13 023	
Comparison of							25.745	0.402	0.000	0.770	12 400			7.00/	11 02/	21 700	20.470	7.20/	50.70	00.00/	110.49	15 724	
Position		43 930	(7 400)		30 490	36 490	35 /45	9 402	0 700	0 0/0	12 499	0.020	0 930	7 096	11 036	31 /00	39 470	1.2%	50.776	00.976	110.476	15 / 34	
Date		17.440			17.460	17.460	17.440	270	1 407	424	4 220	1 742	0.022	E 240	0 554	7.002	22 521	207.000	4.5%	4E 200	120.0%	1 272	
Seed Seed Seed Seed Seed Seed Seed Seed		17 400			17 400	17 400	17 400	3/7	1007	434	4 320	1742	0 033	3 340	0.334	7 703	22.321	207.070	0.576	43.376	127.070		
Section Table Ta																						11 333	
Property		17.440			17.440	17.440	17.440	270	1 407	424	4 220	1 742	9.022	E 240	0.654	7.002	22 521	207.0%	4.5%	4E 29/	120.0%	12 407	
Part Super Statement of Spensor 1972 1972 1973 1973 1973 1973 1973 1973 1973 1973 1973 1973 1973 1973 1973 1974 1974 1975		17 400			17 400	17 400	17 400	3/7	1 007	434	4 320	1742	0 033	3 340	0 334	7 703	22 321	207.070	0.5/6	43.376	127.070	12 007	
See Section 1970 - 1980	Public Transport Infrastructure and Systems Grant	98 703			98 703	98 703	98 703		-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%		
Part	Rural Transport Grant		-						-		-		-										
Promote Programs Programs (19 19 19 19 19 19 19 19		98 703	-	ļ	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	5/ 697	722.1%	10//.6%	55.1%	58.5%		-
Secondary 1976 1986 19		20.705	44.054		45.054	45.054	45.054	0.400	0.77	7.477	10.001	4.000	0.407	49.770	24.247	25.240	50.070	400 701	422.00	70.00	100.00		
Composition																							
Part		29 795	16 056		45 851	45 851	45 851	9 438	8 576	/ 177	10 994	6 363	9 187	12 770	21 316	35 748	50 073	100.7%	132.0%	78.0%	109.2%	-	-
Name of Exercise Programs (Section In red)																							
Button Control Seek Assignment Management Control (1906)			579				/5 823	6 313	14 611	11 40/	12 /04	13 80/	14 2/8	18 506	4 469	50 033	46 062	34.0%	(68.7%)	66.0%	60.7%	34 635	4 248
See First Name 1965 140 200	Electricity Demand Side Management (Municipal) Grant	13 000	5 000		18 000	- 18 000	18 000	-	-	-	-	4 034	- 2 018	5 295	3 664	9 329	5 682	31.3%	81.6%	51.8%	31.6%		
Part																							
Books part and Section Clothers of Schools Cold		196 509	6 459		202 968	202 968	93 823	6 3 1 3	14 611	11407	12 /04	17 841	16 296	23 801	8 133	59 362	51 /44	33.4%	(50.1%)	65.5%	55.2%	34 635	4 248
Process Proc	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-		-	-	-	-		-				-			
Main Services Speaking and Transfer Sologia Card Chockede 59 213 69 21 59 213 69 21 69 221		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Note - Content Operating of Transfer Solving Control (Privale Privale Prival	Regional Bulk Infrastructure Grant		19 928				-	-	-		-	-	-	-		-				-	-		
Marcy Department Contents	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				60 307	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%		
See Feel Work	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-		2 100	2 100	-		-		-	-	-	-		-		-	-	-	*		
Special and Reconstants South Mining (Apple 19) 31 500 31 50		-							-		-		-	-							-		
2013 Affact Cup of National Post City Operating Grant		243 3/1	19 928		263 299	263 299	60 307	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 //6	214 983	(100.0%)	48.2%	41.8%	363.1%		-
Figure Production Product			31 500		31 500	31 500			-		-		28 250		1 312		29 562		(95.4%)		93.8%		
Parama Selective (Note 31) Parama Selective (Note 32) Parama Selecti		-				-	-	-	-	-	-	-	-	-		-		-		-	-		
Part 1909 24 000 24 00		-	31 500		31 500	31 500	-		-	-	-	-	28 250	-	1 312	-	29 562	-	(95.4%)	-	93.8%		-
Sub-Total Vide																							
Sub-Total 1,27,874 1,47,874			-				-	-	-	-	-		-	-	· · · · · · · · · · · · · · · · · · ·			-	-		-		
Cooperative Governance (Vote 3) 14,77 874 14,77								20.444			44/ 755		440.000		450.007		4// 050		00.00		404.00	(0.07/	4 248
Municipal finestructure Coart		655 /96	66 4/5		122 211	122 211	351 889	32 414	82 151	41 340	116 /55	52 568	113 238	87 596	153 906	213 918	466 050	66.6%	35.9%	56.0%	121.9%	62 976	4 248
Sub-Total Vole		1 427 074			1 427 074	1 427 074	1 427 072	140.000	150.744	245.052	242.012	114 570	222.744	207 501	275 220	017 207	1 020 750	151.00/	(7.70)	57.20/	74 50/	202.022	3 478
Sub-Total 1427874 -																							3 478
Total 2 (203 67) 64 (75) 2 (150 146) 2 (150 146) 2 (150 146) 2 (150 146) 2 (150 146) 2 (150 146) 2 (150 146) 3 (170 762) 379 (468) 167 140) 3 (30 964) 375 187 5 (79 244) 1 (101 11)5 1 (46 60) 1 (24 576) 5 (70%) 5 (3 478
Transfers by Provincial Departments to Municipalities Agusterent budget Other adjustment b			// 475																				7726
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments budget Other adjustments budget For the second quarter ended 31 becomes 10 partments to Municipalities and 10 partments to date as reportment department and 10 partments to Municipalities and 10 partments to Mu	Total	2 003 070	00 4/3		2 130 143	2 130 143	1779702	101 300	240 915	307 292	3/9 000	107 140	330 904	3/3 10/	529 234	1 031 125	1 400 001	124.5%	57.0%	57.0%	02.176	443 900	/ //20
Transferred by Provincial Dipartments to Municipalities Agency services S			1						1		1			1		1							
Transferred by Provincial Dipartments to Municipalities Agency services S						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th O	% Changes 6	or the 4th O		
Pryvincial Departments to municipalities Provincial Department to the fourth operation to date as reported by provincial department to the fourth operation to desire the provincial department to the fourth operation to date as reported by provincial department to the fourth operation to date as reported by provincial department to the fourth operation to date as reported by provincial department of the fourth operation to th	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure					1	
Reduction	services)	mani buugu	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31		for the fourth quarter ended 30	to date as reported by Provincial	to date by	municipalities as at	for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
Summay by Provincial Departments	R thousands																			department			
Summary by Provincial Departments																							
Summary by Provincial Departments	Summary by Provincial Departments	90 906	90		90 996			56 242	-	21 574	-	86	-	-		77 902							
Neath 13.780 - 13.780 - 844 - - 1 - 845 - (100.0%) - 6.51% - - - - - - - - - - -	Summary by Provincial Departments	1								1			1										
Social Development 75 - 75 - 27 - 106 - 66 199 - (100.0%) - 26.57% - 199 - 100.0% - 26.57% - 199 - 100.0% - 26.57% - 199 - 100.0% - 199 - 199 - 100.0% -		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport 76 870 - 76 870 - 55 076 - 21 705 76 781 99.9%		13 780	-		13 780	-	-	844	-		-	1	-	-	-		-				-		
Agriculture 150 (10) 150 - 270		75	-		75	-	-	27	-		-	66	-	-	-	133	-	(100.0%	- (-		
Sport, Arts and Culture - 100 100 18 - 19 - 5 42 - (100,0%) - 42,0% -												-				76 781	-	-	-	99.9%	-		
		160	(10)	l l		-	-	270	-		-	-	-	-	-	-	-	-		-	-		
Housing and Local Government 21 - 21 - 7 - 11 - 10 - - 28 - (100.0%) 133.3%			100					18				5		-		42	-				-		
	Housing and Local Government	21	-		21	-	-	7	-	11	-	10	-	-	-	28	- 1	(100.0%		133.3%	-		
Office of the Premier										3		4				7	-						
Total of Provincial transfers to Municipalities (Part B) 90 905 90 90 90 90 90 90 90 90 90 90 90 90 90	Total of Provincial transfers to Municipalities (Part B) ⁵	90 906	90	-	90 996		-	56 242	-	21 574	-	86		-		77 902		-100.009	X.	85.61%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Part	Mpumalanga: Albert Luthuli(MP301)					ſ				r				r				1					
Part		District of	Advantaged (***	Other Adicate	Total Availab														om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
March 1970 197				Other Adjustments																			by municipalities
March Same Care Care Care Care Care Care Care Car			,,			,,							municipalities by		municipalities by					National			-,
Property					1		-	Department by 30	30 September	Department by 31		Department by 31	31 March 2013		30 June 2013					Department			
Seminary State 120 1					1			September 2012	2012	December 2012		March 2013		June 2013				1					1
Conference 1.50 1																							
Name	National Treasury (Vote 10)	1 250			1 250	1 250	1 250	1 250	1 347		611		33		33	1 250	2 024			100.0%	161 9%		
Production of the Production of Control of		1 230			1230	1 230	1230	1 230	1 347		011		33		33	1 230	2 024			100.070	101.770		
Marie Control Contro					-	-							-								-		
Scheller (Scheller (Schell		-			-	-	-				-		-	-		-					-		
About Conference Confe	Sub-Total Vote	1 250	-		1 250	1 250	1 250	1 250	1 347	-	611	-	33	-	33	1 250	2 024	-	-	100.0%	161.9%	-	-
Second	Cooperative Governance (Vote 3)																						
Manual Production of the Name of Control o		860	-		860	860	860	-	173	35	71	-	18	208	599	243	860	-	3290.8%	28.3%	100.0%		
Selection		-	-		-	-	-	-	-		-		-	-	-	-		-			-		
The properties of the properti	Internally Displaced People Management Grant Sub-Total Moto.	940			940	940	940		172	26	71		- 10	200	500	242	940	-	2200.9%	20.2%	100.0%		
Fig. Transport department and symmetric and many interpretation of the property of the contribution of the contribution of the property of the property of the contribution of the property of the property of the property of the contribution of the property of the	Transport (Vote 37)	000			000	000	000		1/3	35			10	200	399	243	000		3290.0%	20.376	100.076		
Second Continue					-	-															-		
Fig. 10 10 10 10 10 10 10 10		-			-	-	-		-		-		-	-		-					-		
County	Sub-Total Vote	- 1	-		-				-					-		-	· ·	-	-		-		
Significant Players (Manual March 1989) From 1989 (March 1989) From 1989 (Ma	Public Works (Vote 6)																						
Compression 1979	Expanded Public Works Programme Integrated Grant (Municipality)		-	1				-	-					-									
Registral Exercises (Section Section	Sub-Total Vote	1 386	-		1 386	1 386	1 386	-	-	215	215	1 149	1 153	-	293	1 364	1 661	(100.0%)	(74.6%)	98.4%	119.9%		-
Author Configuration Programs (Price of the New Price of State (Price of State		0.200			0.000	0.000	0.000	1000	4 ***	1	1000		2 400	4000		0 000	0.000	1	(07.400)	100 001	100 401		
The part of the function of class and Short on the class and Short of			(000)				8 200	1 250	4 612	-	1 066	-	3 198	6 950	91	8 200	8 968	-	(97.1%)	100.0%	109.4%		
Exchange 1,000 1	National Electrication Programme (Alocation III-king) Grant	0 2/3	(900)		/ 203	1 200	-	-			-		-								-		
Exchange 1,000 1	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_	_	_									_							
Extract Company of Charles power (Share Specimen) Fig. Company of Charles of Charles and Share Specimen of Charles an		8 000			8 000	8 000	8 000	_			_	2 878	2 018	3 755	3 664	6 633	5 682	30.5%	81.6%	82.9%	71.0%		
Sub-Trial Color of Sub-Trial Col	Electricity Demand Side Management (Eskom) Grant		-		-			-	-		-		-			-		-	-	-	-		
Entropy Processing and Sectional Colleges and Science Colored Processing Colored Processi	Sub-Total Vote	24 473	(988))	23 485	23 485	16 200	1 250	4 612	-	1 066	2 878	5 216	10 705	3 755	14 833	14 650	272.0%	(28.0%)	91.6%	90.4%		-
Page																							
Second Explanation Second Contenting of the Content of Second Co			-		-	-	-	-	-		-		-	-		-		-			-		
Basic Secures (Specially and Transfer Sander) Grant (Specially Care) 1.00			-				-	-	-		-	-	-	-		-		-			-		
Note - Service Specially and Trained Service (Special Special		10 000					0.145	420	7.022	214		2 712	-	-		4.255	12.472	(100.00()	-	E2 EW	145 40/		
Marcy Marc							0 143	420	7 032	214	0 441	3713	1			4 333	134/3	(100.0%)		33.3%	103.4%		
Same 1946		300			300	300																	
Sport and Review (See 19)	Sub-Total Vote	18 445			18 445	18 445	8 145	428	7 032	214	6 441	3 713	-	-		4 355	13 473	(100.0%)		53.5%	165.4%		-
Sub-Total William (No.21) Sub-Total William																							
Name Selection (1) Name Se	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-		-		
Name Selection (1) Name Se		-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Part		-	-		-					-						-		-	-		-		-
Sub-Total																							
Sub-Total Sub-															-	-	-	-	-				
Copportance (Vol. 3)	Sub-Total Sub-Total	46 414	(988))	45 426	45 426	27 841	2 928	13 164	464	8 405	7 740	6 420	10 913	4 680	22 045	32 669	41.0%	(27.1%)	79.2%	117.3%	-	
Sub-Total 17 25 . 17	Cooperative Governance (Vote 3)		, , ,																				
Sub-Total 17236 17246 17236			-																				
Total Articles 1/2			-																			-	-
Vest date Vest date Vest			-																			-	-
Transferred from Exercises (2004) Transf	Total	123 650	(988)	1	122 662	122 662	105 077	16 771	27 042	28 207	35 749	Z3 843	22 771	30 460	24 255	99 281	109 816	27.8%	6.5%	94.5%	104.5%	-	-
Transferred from Exercises (2004) Transf																							
Transferred from Exercises (2004) Transf						Year to date	•	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th O	% Changes	for the 4th O		
Psyment Schedule Poyment Schedule Poyment Schedule Poyment Schedule Poyment Schedule Poyment Schedule Speatment of the second municipalities of the second of the second municipalities of the	Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budget	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
March 2009 December 2008 March 2009 December 2008 March 2009 September 2009 provincial department	services)		,					municipalities		municipalities										Allocation as	Allocation as		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health									quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30		municipalities	30 September 2009	quarter ended 30				
Summary by Provincial Departments 3558 3558 4 6099 5 5 5 5 5 5 5 5 5							municipanues		September 2009		December 2008		march 2009		Julie 2009	department			September 2009		municipanties		
Summary by Provincial Departments 3558 3558 4 6099 5 5 5 5 5 5 5 5 5					1	1			1				1	1			1	1					
Summary by Provincial Departments Education Health Social Development House Social Development Social Develo	R thousands]																			
Summary by Provincial Departments Education Health Social Development House Social Development Social Develo																							
Education		3 555			3 555			4		6 095		-			-	6 099							
Health					1	1			1				1	1			1	1					
Social Newtopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-			-	-		-	-			-			· .	-	-	-		-		
Public Morkas, Roads and Transport 3 555 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		-	-		1	-	-	4			- 1		-	· ·		4		-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier		3 555			2 555					6.005				1		6.005	1			171 4%	1		
Sport, Arts and Culture		- 355			3 333	1			:	3 093			1	1			:]			- 1		
Housing and Local Government Office of the Premier																					- 1		
Office of the Premier		-			-	-	-	-		-	-		-	-	-		-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3.555 - 3.555 - 4 - 6.095 6.099 - 177.56% 0.09%	Office of the Premier			<u></u>	-	-	-						-	-	<u> </u>	-		-	-		-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 555			3 555			4		6 095						6 099				171.56%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

									_													
	Division of	Adionalment Office	Other Adjustments	Total Available	Year to	o date Transferred to	First C	Actual		Quarter	Third C	Quarter Actual		Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved F Total Available	Roll Over
	revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	ransferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	expenditure by municipalities by	Actual expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
R thousands							September 2012	2012	December 2012		Mal Cli 2013		Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	572	572	521	521	164	164	129	243	1 386	1 500	(21.3%)	48.8%	92.4%	100.0%	1 534	
Infrastructure Skills Development Grant										-				-	-							
Neighbourhood Development Partnership (Schedule 6)										-				-	_							
Neighbourhood Development Partnership (Schedule 7)										-				-	_							
Sub-Total Vote	1 500	-		1 500	1 500	1 500	572	572	521	521	164	164	129	243	1 386	1 500	(21.3%)	48.8%	92.4%	100.0%	1 534	-
Cooperative Governance (Vote 3)																	(-1.1.)					
Municipal Systems Improvement Grant	800			800	800	800			228	228	7	7		565	235	800	(100.0%)	8179.7%	29.4%	100.0%		
Disaster Relief Funds																						
Internally Displaced People Management Grant								-				-			-							
Sub-Total Vote	800			800	800	800			228	228	7	7		565	235	800	(100.0%)	8179.7%	29.4%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant															-							
Rural Transport Grant															_							
Sub-Total Vote	-	-			-			-		-									-			
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 056		1	1 056	1 056	1 056	316		134	_	188	186	230	870	868	1 056	22.3%	366.9%	82.2%	100.0%	1	
Sub-Total Vote	1 056	-	t	1 056	1 056	1 056	316	-	134	-	188		230		868		22.3%		82.2%			-
Energy (Vote 29)	. 050		1	. 050	. 000	. 000	510		154		100	100	230	070	000		22.07		22.270		-	
Integrated National Electrification Programme (Municipal) Grant	5 700		1	5 700	5 700	5 700	3 519	3 274	2 181	1 867	_			264	5 700	5 405			100.0%	94.8%	751	
National Electrification Programme (Allocation in-kind) Grant	9 690	(761)		8 929	8 929	-	-	-	- 101	-	-	-	-	-	-			-	-	-	751	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-							
Electricity Demand Side Management (Municipal) Grant										-	-			-	_							
Electricity Demand Side Management (Eskom) Grant															-				- 1			
Sub-Total Vote	15 390	(761))	14 629	14 629	5 700	3 519	3 274	2 181	1 867	-		-	264	5 700	5 405	-	-	100.0%	94.8%	751	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant															_							
Implementation of Water Services Projects															_							
Regional Bulk Infrastructure Grant	6 000			6 000	6 000										_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															_							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_									_					_							
Municipal Drought Relief Grant														-	_							
Sub-Total Vote	6 000			6 000	6 000												-					-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-		-	-	-	-	-	-			-	-	-		
Sub-Total Vote		-						-										-	-		- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant										-				-	_							
Sub-Total Vote	-	-		-				-		-	-		-					-	-			
Sub-Total	24 746	(761))	23 985	23 985	9 056	4 407	3 846	3 064	2 616	359	357	359	1 943	8 189	8 761		444.5%	90.4%	96.7%	2 285	
Cooperative Governance (Vote 3)		` '																				
Municipal Infrastructure Grant	40 377		1	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849		10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	9 154	
Sub-Total Vote	40 377		1	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849		10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	9 154	
Sub-Total Sub-Total	40 377	-		40 377	40 377	40 377	7 285	3 324			83		-	10 166	18 238	23 792	(100.0%)		45.2%	58.9%	9 154	-
Total	65 123	(761)	ol	64 362	64 362	49 433	11 692	7 170			442		359		26 427	32 553	(18.8%)		53.5%		11 439	
		(,	1	1					1								, ,,,,,,,,					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Change fr	om 3rd to 4th Q	% Changes	or the 4th O	•	
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	1	
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	for the fourth	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	4 131	 	 	4 131	f			f	4 783			f	 		4 784			ļ				
Summary by Provincial Departments Summary by Provincial Departments	4 131		 	4 131	-	-		· ·	4 /83		-	-			4 /84	<u> </u>		1			+	
Education		l	1	1	l l			l	1			l l	l			1						
Education Health			1	1	· .		٠.	1	1	-	-	· .		-	٠.	1 1		-	-	-		
			1	1	· .		1	1	1	-	-	· .		-	1	1 1		-	-	-		
Social Development	4 131	· ·	1	,	·]	-	-	1	4 783	- 1	-	·]		- 1	4 ====	- 1		-	445.00	-		
	4 131		1	4 131					4 783						4 783				115.8%			
Public Works, Roads and Transport																						
Agriculture	-	-		-	-	-				-	-			-		- 1	-		-	-		
Agriculture Sport, Arts and Culture	-	:		:	:	:	:	:	- :	:	:	:	- :		:	- :	:	:	-	:		
Agriculture Sport, Arts and Culture Housing and Local Government	:	- :		:	:	:	:	:	:	:	:	:	:	:	:	:	:	:		:		
Agriculture Sport, Arts and Culture	4 131	:		4 131	:	:		:	4783	-	-	:	-	-	- - - - 4 784	-		:	115.81%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)													,		1							
	Division of	Adicalment (** *	Other Adjustments	Total Available	Year t	o date Transferred to	First C			I Quarter Actual	Third 0	Quarter	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over YTD expenditur
	revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	Total Available 2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	jeur)		2012/15	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manucipants
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013						·			
R thousands							-															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 000	484	159	222	172	172	106	105	1 437	984	(38.4%)	(38.9%)	95.8%	65.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 000	484	159	222	172	172	106	105	1 437	984	(38.4%)	(38.9%)	95.8%	65.6%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800			800	800	800	-	98	-	623		450	287	-	287	1 171	-	(100.0%)	35.9%	146.4%	72	
Disaster Relief Funds	-			-	-	-	-		-	-		-	-	-	-		-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	800	-		800	800	800		98	-	623		450	287	·	287	1 171	-	(100.0%)	35.9%	146.4%	72	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	ļ	-	-	-	-	-	-	-	-	-	· ·	· .	ļ		-		-	-		ļ
Public Works (Vote 6)				l .	l .				1			1	l			l	1					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	998	ļ	1 998	1 998	1 998	792	333	682		-	-	411	244	1 885	1 259	-		94.3%	63.0%		ļ
Sub-Total Vote	1 000	998		1 998	1 998	1 998	792	333	682	682	-	-	411	244	1 885	1 259	-		94.3%	63.0%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	643			643	643	643	-	-	-	-	-	-	-	-	-		-		-	-	3 034	
National Electrification Programme (Allocation in-kind) Grant	7 797	4 801		12 598	12 598	-	-	-	-	-	-	-		-	-		-		-	-		1
L				1	1	1		1	1	1		1	l			1	1					l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-		-		-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	- 1	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	8 440	4 801		13 241	13 241	643	-	-	-	-		-	-	-			-		-	-	3 034	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-	-	-			-	-		-		
Implementation of Water Services Projects	-			-	-	-	-			-		-			-				-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-	-	-	-	-	-	-			-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-	-			-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-	-			-	-	-		-		-	-		
Municipal Drought Relief Grant	-							-		-		-		-		-	-	-		-		
Sub-Total Vote				-		-		-	-	-	·····		-	ļ	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-	-			-	-			-	-	-	-		
Sub-Total Vote	-			-		-	-		-					-	-		-			-		
Human Settlements (Vote 31)				-					-													
Rural Households Infrastructure Grant												i										
Sub-Total Vote																						
Sub-Total Vote	11 740	5 799		17 539	17 539	4 941	1 792	916	841	1 528	172	622	804	349	3 609	3 414	367.4%	(43.9%)	73.0%	69.1%	3 106	
Cooperative Governance (Vote 3)	11740	5777		17 007	17 557	7,711	1772	710	011	1020	172	ULL	004	547	5 007	5414	507.4%	(40.770)	75.070	07.170	5 100	
Municipal Infrastructure Grant	59 081			59 081	59 081	59 081	6 985	7 195	12 579	12 328	2 464	18 293	7 823	2 219	29 851	40 035	217.5%	(87.9%)	50.5%	67.8%	17 756	l
Sub-Total Vote	59 081			59 081	59 081	59 081	6 985	7 195	12 579		2 464	18 293	7 823		29 851	40 035	217.5%		50.5%		17 756	
Sub-Total Vote	59 081			59 081	59 081	59 081	6 985	7 195	12 579		2 464		7 823			40 035	217.5%		50.5%		17 756	1
Total	70 821	5 799		76 620		64 022	8 777		13 420		2 636		8 627			43 449			52.3%		20 862	
			1	.3020			2777	7	.3420		_ 030		3027	2 300	22 400	447	227.00	(55.4%)	22.570	2//0	22 002	i
	1 -																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budaet	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)		,			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
R thousands				1	1	1		l	1			1	l				1	1				1
N IIIOUSAIIUS	 																					
Summer by Device in Deventure to			 		<u> </u>				1	ļ		-	-	 	ļ			1				ļ
Summary by Provincial Departments Summary by Provincial Departments	689		-	689		· ·	1		-	-			· ·	-	1	-	-	1				l
Summary by Provincial Departments Education				1	1	l		l	1			1	l				1					l
Education Health	-	-					٠.			-	-				· .	-	-	1	-	-		l
				· ·			1		· ·	- 1			· ·		1	-		1 -1	-	-		1
Social Development Public Works, Roads and Transport	-			-			-		· ·	- 1			· ·			-		1 -1	-	-		1
	689	-		689		1					-							1 1	-	-		l
Agriculture	-			-					-				-					- 1	-	-		l
Sport, Arts and Culture				· ·		· ·	-		· ·	- 1			· ·			-		1 -1	-	-		l
Housing and Local Government	-																	1 1	-	-		1
Office of the Premier			l			· ·	-	· ·	-		-		· ·	-				-				
Total of Provincial transfers to Municipalities (Part B) ⁵	689			689			1								1		1		0.15%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March Marc	Mpumalanga: Pixley Ka Seme (MP)(MP304)									1													
Processes with the control of the co		Dissission of	Adjustment (Na)	Othor Adjusts to	Total Available													% Changes fr	rom 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Koll Over
Triguent Control Service Contr		revenue Act No. 5		Other Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
See description description of control and service for all 10 10 10 10 10 10 10 10 10 10 10 10 10	R thousands																						
See description description of control and service for all 10 10 10 10 10 10 10 10 10 10 10 10 10	National Treasury (Vote 10)																						
Segment Provide Change of The Provide Change	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	164	131	140	140	190	189	285	284	779	744	50.0%	6 50.5%	51.9%	49.6%		
Part	Infrastructure Skills Development Grant		-		-	- 1	-	-		-	-	-	-			-		-		-	-		
See Marked Marke	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Transport Control of C	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Age Control	Sub-Total Vote	1 500	-		1 500	1 500	1 500	164	131	140	140	190	189	285	284	779	744	50.0%	6 50.5%	51.9%	49.6%	-	-
The content of the co	Cooperative Governance (Vote 3)																						
The second fine from the Management of the Manag		800	-		800	800	800	-	-	-	29	-	-	-	761	-	790	-		-	98.8%		
See			-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
The Control and and sport (and seed and sport (and spor		800	-		800	800	800		-	-	29	-			761	-	790	-	-	-	98.8%		
The property of the control of the c																							
All And					-		-	-			-	-	-	-	-	-	*			-	-		
No. 2006-00-10-10-10-10-10-10-10-10-10-10-10-10-		-	-		-	-	-	-	-		-	-	-		-	-				-	-		
Search Register Support Supp		-	-	ļ	ļ	-	-	-	-		-	-	ļ	·	ļ	-	-	-	1	-	-	-	-
See	Public Works (Vote 6)	4 400	0.050	1	0.744	2.74	0.744			212			000	0.454	0.454	0.740	0.744			00.40/	00.401		
The Principle of the Control of the								-	·														
Page of March March Maybren Plance (Service of Control of Street C		1 488	2 258	-	3 746	3 746	3 746	-	-	269	269	989	988	2 454	2 454	3 712	3 711	148.1%	ы 148.3%	99.1%	99.1%	-	-
Part		1	l	1	1					1		l				1	1	l					
Stock	National Electrification Programme (Allocation in-kind) Grant	-	494		494	494	-	-	-		-	-	-	-	-	-		-	-	-	-		
The Control of Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-		-		-				-		-			-		
Lab California Control Count of State Control Count of State Count	Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-			-		-		-	-		
The control of 100 and protection of the control of	Electricity Demand Side Management (Eskom) Grant		-		-		-	-		-		-				-		-			-		
Stocyan Park Stration of Closure and Stration of Clo	Sub-Total Vote		494		494	494	-				-	-		-		-		-		-	-	-	-
presentation of their Services Physics (and Schools of Standard Control St	Water Affairs (Vote 38)																						
Figure 1 of the State Control of the State St	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-			-		-		-	-		
The State Country of Transis State (particular State) (particular Stat	Implementation of Water Services Projects	-	-		-	-	-	-		-			-			-				-	-		
Miles Similar Simila	Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Attaches of Confession (1997) 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-		-		-	-		
See First Vision See First V	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	- 1	-	-	-	-	-		-			-		-		- 1	-		
Septical Confession South Africa (View 19) Septical Confession South Office Confession South Offic		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
201 A Micros Log of Hallows Model (Great Dispersion (Great Dispers		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-
Contract Note Contract Not																							
Name Selection Card	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Name Selection Card		-			-	-	-		-	-	-	-	-	-	-	-				-	-		
Assistant Modes - - - - - - - - -		-	-		-		-		-	-	-	-				-	•	-		-		•	•
Sub-Triad 3789 2792 5-50 5-																							
Sub-Total 338 2 72 6 658 650 646 151 13 69 438 1 179 1 177 2 729 3 499 4 491 5 245 13.25 197.5 74.35 65.86 - Comparative Content Cycle 3 3 277 - 3 277		-	-		-	-	-	-	-		-	-	· .	-	-	-				-	-		
Comparation (Vide 3)	Sub-Total Vote								i.														
Autorigate Superior Superio		3 /88	2 /52		6 540	6 540	6 046	164	131	409	438	11/9	11//	2 /39	3 499	4 491	5 246	132.3%	6 197.2%	74.3%	86.8%	•	
Sub-Total Vide 32 237 .	Cooperative Governance (Vote 3)	22.007	l	1	22.007	22.007	22.007	4.550	1	2.040	2.040	1 400	F 0.10	45 (00	10.705	20.000	27.745	0/7 400	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5.40)	04.004	4 700	
Sub-Total Sub-			1	1																			
Security September 2009 September			-	+																			-
Year to date Fig Cluster Foundaments			2752	1																			
Transferred from Payment Schodule Paymen	Total	30 025	2 /52	1	30 ///	30 ///	30 283	1 / 14	1 683	2 128	2 /56	26/1	0 237	16 361	22 284	234/4	32 961	367.4%	201.5%	00.5%	00.1%	6 /30	
Transferred from Payment Schodule Paymen			-	1	-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Chapnes	for the 4th Q		
Poyment Schodule Poyment Schodule Departments to the scoret municipalities of the second municipalities	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	t Other adjustments	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
Summary by Provincial Departments	services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31		quarter ended 30	by Provincial	to date by municipalities	municipalities as a	for the fourth quarter ended 30	reported by provincial	Allocation as reported by		
Sumary by Provincial Departments Education	R thousands																						
Sumary by Provincial Departments Education	Summary by Provincial Departments	1 594	l -	t .	1 594			2	l	1 767		l	-	†	 	1 769		l	1				
Education		7.554	i					•	1	1101				1		1705		i					
Social Development		1		1													_						
Social Development		1		1	1			,		1						,			.]				
Public Works, Roads and Transport 1594 - 1594 1594 1767 1767 110.9% - 110.9% - 110.9% 150.9%				1	1					1				1					.] .]				
Agriculture		1 594		1	1 594					1 767				-		1 767			. [.]	110.9%			
Sport, Arts and Culture				1										1					.] .]				
Nousing and Local Converment		1		1	1					1									.]				
Office of the Premier				1	1					1				1		1			.] .]				
		1 :]	1] :	1 1]					1	[]] :	.] :]				
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 594	1	· .	1 594			,	1	1 767	-		1	1	1	1 769		· ·		110.98%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)																						
	Division of /	Adicularent A	Other Adicate	Total Available	Year 1		First C			Quarter	Third C			Quarter	YTD Expe	enditure Actual		om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of	Approved	d Roll Over
l.	Division of A revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	jeui,		201213	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manicipanic
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31		Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013		'							
R thousands															l l				l			
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 250	1 217	-	1	-	-	-	10	1 250	1 228		-	100.0%	98.3%		
Infrastructure Skills Development Grant		-					-	-	-		-	-	-	1	- 1		-		- 1			
Neighbourhood Development Partnership (Schedule 6)	1 745	-		1 745	1 745	1 745		-		511	-		-	35		545	-		- 1	31.2%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 995			2 995	2 995	2 995	1 250	1 217	-	512		-	-	- 44	1 250	1 773		-	41.7%	59.2%		
Cooperative Governance (Vote 3)	2 995			2 993	2 993	2 995	1 230	1217	-	512				44	1 230	1773			41.776	39.276		
Municipal Systems Improvement Grant	800			800	800	800		6		10		11		940		967		8765.4%		120.9%		
Disaster Relief Funds	-				-								_						. !	1		
Internally Displaced People Management Grant	-				-	-				-		-							. !			
Sub-Total Vote	800	-		800	800	800		6		10	-	11		940	-	967	-	8765.4%		120.9%		1
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-	-				-	-	- 1			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-				
Sub-Total Vote	-	-		-	<u> </u>	-	-	-	-	-	-	-	-	-			<u> </u>	ļ	-			1 -
Public Works (Vote 6)	1 757			1 757	1 757	1 757			1				740	1 350	7.0	1 350			40.000	74.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 757 1 757	· · · · · · · · · · · · · · · · · · ·	ļ	1 757			ļ	-		-	· · · · · · · · · · · · · · · · · · ·	-	743 743		743 743			 	42.3% 42.3%			-
Sub-Total Vote Energy (Vote 29)	1 /5/	-	-	1 /5/	1 /5/	1 /5/	-	-		-	-		/43	1 350	/43	1 350		-	42.3%	76.8%		+
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500		102	175	154	278	177	47	146	500	579	(83.1%)	(17.7%)	100.0%	115.7%		
National Electrification Programme (Allocation in-kind) Grant	2 000	(1 216)		784	784	300		102	1/3	154	2/0		47	140	300	3/9	(03.170)	(17.770)	100.076	113.776		
y among a management and a managem		(. 210)	1	104	1	1	1		l						1		1		ı			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-					-		-							. !			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-	-	-	-			-	-	. !			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-			-	-		-			- 1	- 1	-	-	. !			
Sub-Total Vote	2 500	(1 216))	1 284	1 284	500		102	175	154	278	177	47	146	500	579	(83.1%)	(17.7%)	100.0%	115.7%		
Water Affairs (Vote 38)															l l				ı			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-						- 1			
Implementation of Water Services Projects	-				-	-		-		-	-	-	-		·				- 1			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-			-			-	-	-		·				- 1	. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_				-			-	-			1				- 1			
Municipal Drought Relief Grant															1 1				[]			
Sub-Total Vote		-									-				- 1			-				-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-			-	-	. !			
	-			-	-	-		-	-	-		-	-	-	-	-		-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Human Settlements (Vote 31)															l l				I			
Rural Households Infrastructure Grant	-			· · · · · · · · · · · · · · · · · · ·	-	-		-	-	-		-	-					-				
Sub-Total Vote Sub-Total	8 052	(1 216)		6 836	6 836	6 052	1 250	1 325	175	677	278	187	790	2 480	2 493	4 669	184.2%	1222.8%	41.2%	77.2%		-
Cooperative Governance (Vote 3)	0 032	(1210)	,	0 030	0 030	0 032	1230	1 323	175	0//	270	107	770	2 400	2 473	4 007	104.276	1222.076	41.270	77.2.0		+
Municipal Infrastructure Grant	43 521			43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	_	5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	
Sub-Total Vote	43 521			43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	-	5 552	8 964	18 073	(100.0%)		20.6%		10 616	
Sub-Total	43 521			43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235		5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	-
Total	51 573	(1 216))	50 357	50 357	49 573	3 976	9 642	5 806	2 645	885	2 423	790	8 032	11 457	22 742	(10.7%)	231.5%	23.1%	45.9%	10 616	
		-					-															
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	ļ	YTD Expenditure			rom 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget A	djustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure t for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
servicesy					Fayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	municipalities	quarter ended 30	by Provincial		30 September 2009		reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
																			ļ			
R thousands																				+		_
Community Description Community	2461		 	3 164	 									 	9.70.4		 	+				
Summary by Provincial Departments Summary by Provincial Departments	3 164		 	3 164	 		3		2 791	-				<u> </u>	2 794		 	++				+
Education				_		_	_	_			_	_	_					.1 .1				1
Health		- :	1] [:] []					3	1.1	1 :	.1				1
Social Development			1	1										1			1	.1	- 1			1
Public Works, Roads and Transport	3 164	-		3 164		-	-		2 791			-	-		2 791	- 1		1 1	88.2%	. 1		
Agriculture	- 1		1	-	-	-	-	-	-	-		-	-	-	- 1	-	-	1 -1				1
			1	-	-	-	-	-	-	-								-	ا			1
Sport, Arts and Culture																						
Housing and Local Government	-				-	-	-	-	-	-		-	-	-	-	- 1	-	-	-1	' -		
	3 164	:		3 164		:	:	:	2 791	:	:			:	2 794	-			- - 88.31%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)													r				r					
	Division of	Adicustment (1** *	Other Adicate	Total Available	Year t		First Q			Quarter	Third C			Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditu by municipalitie
	of 2012	year)		2012/15	payment senedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by manicipants
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013		· ·							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	156	156	524	525	630	851	1 500	1 722	20.2%	62.2%	100.0%	114.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-	-							-			-				-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	190	190	156	156	524	525	630	851	1 500	1 722	20.2%	62.2%	100.0%	114.8%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	170	170	150	155	524	525	050	051	1 500	1722	202.0	GE-E/O	100.0%	114.070		
Municipal Systems Improvement Grant	800			800	800	800								800	-	800				100.0%		
Disaster Relief Funds	-			-	-	-									-							
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	800	-		800	800	800	-	-		-	-		-	800	-	800	-		-	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		ļ
Public Works (Vote 6)	967		1	967	967	967			120	120	14			431	194	565	328.6%	3094 6%		F0 :		
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	-	967 967			-	-			14	14	60						20.1%	58.4%		ļ
Sub-Total Vote Energy (Vote 29)	967	-	+	967	967	967	-	-	120	120	14	14	60	431	194	565	328.6%	3094.6%	20.1%	58.4%	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant			1	1	1				1				1				1					
National Electrification Programme (Allocation in-kind) Grant	121	(41)	d.	80	80						-											
	121	(41)	1		00				1				1		1		1	1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_																		
Electricity Demand Side Management (Municipal) Grant				-	-			-				_			-							
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-		-		-	-		-		
Sub-Total Vote	121	(41))	80	80	-		-		-	-		-	-	-		-		-	-		T
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-	-	-	-	-		-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	*	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	*	-		-	-	-	-	-	-		-	-	-		-	-			-	-		
Municipal Drought Relief Grant Sub-Total Vote		-				-		-		-	-	-		-	-			-	-	-		
	6 000	-		6 000	6 000	-		-	-	-	-		-	-	-		-	-	-	-		ļ
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Airica Cup of Nations Flost City Operating Grant																						
Sub-Total Vote	-	-		-							-				-				-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-	-		-		-		-	-	-			-		-		-		-	-		
Sub-Total Sub-Total	9 388	(41))	9 347	9 347	3 267	190	190	276	276	538	538	690	2 082	1 694	3 086	28.3%	287.0%	51.9%	94.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 691			21 691	21 691	21 691	3 084	3 163	2 834	4 172		942	1 190		7 108	10 893		177.5%	32.8%		3 018	
Sub-Total Vote	21 691	-		21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	1 190		7 108	10 893		177.5%	32.8%		3 018	
Sub-Total	21 691	-		21 691	21 691	21 691	3 084	3 163	2 834			942	1 190			10 893		177.5%	32.8%		3 018	
Total	31 079	(41))	31 038	31 038	24 958	3 274	3 353	3 110	4 448	538	1 480	1880	4 697	8 802	13 979	249.4%	217.3%	35.3%	56.0%	3 018	
					W		First Quarter		Second Quarter		W 1-1 0				ACTOR III							
Transfers by Descincial Descriptions to Municipalities (Assessed	Main budget A	dividual builded	. Other adjustments	Total Available	Year to date Approved	Transferred from		Actual expenditure		Actual expenditure	Third Quarter Received by	Actual expenditure	Fourth Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from	om 3rd to 4th Q Actual expenditure	% Changes : Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	main budget A	ajustment buaget	t Other adjustments	I otal Avallable	Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at		Allocation as	Exp as % of Allocation as		
,						Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
			1	1	1			1	1]			1				1		department			1
R thousands			1	1	1			l	1	1			l	1			l					1
r undamida			1	1	+				1					1								1
Summary by Provincial Departments	628		-	628		l		l	-	_		_	l	 								
Summary by Provincial Departments			†	628	<u> </u>			· ·					l	1			l					1
Education			1]							1
Health			1																			1
Social Development	.		1										-					-	-			1
Public Works, Roads and Transport	628		1	628	-	- 1	-	-	-	-		-	-	-	- 1	-	-	-	-	-		1
Agriculture	- 1		1	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-		
			1	1	1				1			1		1	1			1 .				1
Sport, Arts and Culture	- 1			-					-	- 1		-	-					- 1		- 1		
Sport, Arts and Culture Housing and Local Government	:					-	-	-		- 1		:						-				
Sport, Arts and Culture	628	:		628				:			<u>:</u>			:			:		0.00%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)																						
	District of	Adicular and Co.	Other Adicate	Total Available	Year t		First Q			Quarter	Third C		Fourth		YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditur by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipantie
	0. 2012					uncer grants	Department by 30	30 September	Department by 31	31 December 2012	Department by 31		Department by 30	30 June 2013	Department	manicipanics	Department	manicipantics	Department	manicipantics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-			-	-		-	-		-					-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-	-		-	-	-	-	-				-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800			800	800	800	-	-	-	800	-	2 400	800	-	800	3 200		(100.0%)	100.0%	400.0%		
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Internally Displaced People Management Grant		-		-	-	-	-		-	-		-		-	-	-	-		-			
Sub-Total Vote	800	-		800	800	800	-	-	-	800		2 400	800	-	800	3 200	-	(100.0%)	100.0%	400.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Sub-Total Vote	-	-		-	·	-	-	-		-	-	-	-	-	-	-	-	-		-	-	
Public Works (Vote 6)			1	1 .	l										I I		l					
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	ļ	1 959	1 959	1 959	1 292	1 292	667	2 981	-	587	-	128	1 959	4 987		(78.2%)	100.0%	254.5%		
Sub-Total Vote	1 959	-		1 959	1 959	1 959	1 292	1 292	667	2 981	-	587		128	1 959	4 987	-	(78.2%)	100.0%	254.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	· ·	-	-	-	-	- 1	-	-	-	-	-	-			-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1			-	-	-	-	-	-	-	-	-		-		1		-		1
D			1		1										1		l	1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1			-	-	-	-	-	-	-	-	-		-		1		-		1
Electricity Demand Side Management (Municipal) Grant	-			-	-	-		-	-	-	-		-							-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-		-	-	-	-		-	-	-			-	-	-	-		-	-		
Water Artairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-	-		-		-	-	-	-	-	-	-	-		-			-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-		-			-	-	-		-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-	-	-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-				-			-							-		
Municipal Drought Relief Grant				-					-	-			-							-		
Sub-Total Vote	-			-		_				-		_			-		-	-		-		
Sport and Recreation South Africa (Vote 19)				-		-			-	-		-		-	-			_				
2013 Africa Cup of Nations Host City Operating Grant						_																
2010 Failed Out of Halloris Floor Only Operating Clark				_		_			_	_		_										
Sub-Total Vote											-		-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-		-	-		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-				-					-		-		-	-		
Sub-Total	4 259			4 259	4 259	4 259	1 394	1 395	1 689	4 804	108	3 095	1 068	243	4 259	9 537	888.9%	(92.1%)	100.0%	223.9%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	91 896			91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	
Sub-Total Vote	91 896			91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	
Sub-Total	91 896			91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	
Total	96 155			96 155	96 155	96 155	12 251	11 455	15 174	15 998	2 972	23 071	44 114	66 494	74 511	117 019	1384.3%	188.2%	77.5%	121.7%	29 900	
			<u> </u>	<u> </u>	<u> </u>												<u> </u>					l
		-								-	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure		Actual expenditure for the second	Received by	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
services)					Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	by Provincial	to date by municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department	municipanties	30 September 2005	September 2009	provincial	municipalities		
																			department			
																			-			
R thousands			<u></u>	<u> </u>						<u> </u>					L		<u> </u>					
Summary by Provincial Departments	5 118	-		5 118	-		7	-	6 269	-	-				6 276							
Summary by Provincial Departments			1	1						1												
Education	-		1	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		1
Health	-	-		-	-	-	7	-	-	-	-	-	-	-	7	-	-	-	-	-		
Social Development	-		1	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		1
	5 118		1	5 118	-	-		-	6 269	-	-	-	-	-	6 269		-	-	122.5%	-		1
Public Works, Roads and Transport																						1
Public Works, Roads and Transport Agriculture	-								-					-				-				
	:	:			:	:	:	:	:	:		:			:	:	:		:	:		
Agriculture Sport, Arts and Culture Housing and Local Government	:	:		:			:	:		-	:		:		:	:			:			
Agriculture Sport, Arts and Culture	5118			5 118				:	6 269	:			:		6 276		-		122.63%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)																						
	Division of	Adjustment (Ma)	Other Adjustments	Total Available		o date Transferred to		Actual		Actual		Quarter Actual	Fourth Actual	Quarter	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	yeary		201215	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manicipantic
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	575	574	313	313	293	293	69	452	1 250	1 632	(76.5%)	54.2%	100.0%	130.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-			-	-	-		-		-					-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	575	574	313	313	293	293	- 69	452	1 250	1 632	(76.5%)	54.2%	100.0%	130.6%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	5/5	3/4	313	313	293	293	09	432	1 230	1 632	(70.3%)	34.276	100.076	130.0%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	277	269	86	86	67	67	25	496	455	918	(62.7%)	639.2%	45.5%	91.8%		
Disaster Relief Funds	1 000			1 000		- 1000		207		-	-			4,0	455	,,,,	(02.770)	037.270	40.070	71.0%		
Internally Displaced People Management Grant	-				-			-			_	-	-		-							
Sub-Total Vote	1 000			1 000	1 000	1 000	277	269	86	86	67	67	25	496	455	918	(62.7%)	639.2%	45.5%	91.8%		T .
Transport (Vote 37)												İ										
Public Transport Infrastructure and Systems Grant	-			-	-	-		-	-	-	-	-	-		-		-	-		-		
Rural Transport Grant	-			-	-	-		-		-	-	-	-	-	-		-	-		-		
Sub-Total Vote				-	-	-	-	-		-	-	-	-	-	-		-		-	-		1
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000	1 000	1 000	249	249	180		251	251	147		827	1 408	(41.4%)	152.6%	82.7%			1
Sub-Total Vote	1 000	-		1 000	1 000	1 000	249	249	180	275	251	251	147	634	827	1 408	(41.4%)	152.6%	82.7%	140.8%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 - 1				-	-	· ·	-		-	-	-	-		-				-	-		
National Electrication Programme (Allocation III-kind) Grant	-					-			-				-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 1																					1
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-							-	-	-	-	-					-	-				T
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant												1										
Sub-Total Vote	-	-			-						-		-						-			
Human Settlements (Vote 31)																						t
Rural Households Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-	-		-		-		-		-	-		-		-		-		-	-		T .
Sub-Total	3 250			3 250	3 250	3 250	1 101	1 092	579	674	611	611	241	1 582	2 532	3 958	(60.6%)	158.9%	77.9%	121.8%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-			-	-			-	-	-	-	-	-		-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total																					•	
Total	3 250	-		3 250	3 250	3 250	1 101	1 092	579	674	611	611	241	1 582	2 532	3 958	(60.6%)	158.9%	77.9%	121.8%	-	
				<u> </u>			l										<u> </u>					
	•				Vanada data		First Quarter		Second Quarter	•	Third Owner		Faunth Ousster		VTD Emanditure		8/ Channes fo	am 2nd to 4th O	N Changes	for the 6th O		
Transfers by Provincial Departments to Municipalities(Agency	Main hudget A	divetment hudget	Other adjustments	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	Fourth Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q Exp as % of		т
services)	main buoget	tajastinent baaget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Allocation as		
·					-	Departments to		quarter ended 30	-	quarter ended 31	-	quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
R thousands																						
N inousuitus																						+
Summary by Provincial Departments			†	l	-		4		-	l	-		-	t	4		l	1				t
Summary by Provincial Departments							· ·							1	1		i	1				
Education	- 1	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-		
Health	- 1	-		-	-	-	4	-	-	-	-	-	-	-	4	-	-	-		-		1
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵				-			-		-	-	-		-			-	-	-		-		1
							4								4		l	1				1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

See New York Program (1988) 11	Mpumalanga: Victor Khanye(MP311)															1							
Processes with the control of the co		Division of	Adional manual (Mid	Other Adirestments	Total Assoilable														om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
Property				Orner Adjustments																			
The Control of the Control of Con			year)		2012115	payment serieddie																2012/15	by manicipanti
Household State of the Control of th								Department by 30		Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30	30 June 2013					Department			
See New York Program (1988) 11								September 2012	2012	December 2012		March 2013		June 2013		i i							
The section of the se	R thousands																						
Marches Control Services (1988) 1988 1989 198	National Treasury (Vote 10)																						
Wigness Control Cont		1 500			1 500	1 500	1 500	786	632	404	405	226	225	84	238	1 500	1 500	(62.8%)	5.8%	100.0%	100.0%		
Margane in the proof (5-5-66) 160 16		-			-	-	-	-	-	-	-		-	-	-	-		-	-	- 1	-		
The second of th		-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Topic of Company Compa	Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
The properties of the control of the		1 500			1 500	1 500	1 500	786	632	404	405	226	225	84	238	1 500	1 500	(62.8%)	5.8%	100.0%	100.0%		
The control co	Cooperative Governance (Vote 3)																						
The second from the Mean of th		800			800	800	800	19	19		303	408	867	254	205	681	1 393	(37.7%)	(76.4%)	85.1%	1/4.1%	562	
Like And 100 - 100		-			-	-								-	-	-		-		-	-		
Transport Company Comp	Internally Displaced People Management Grant	-	-		-		-		-		-	-	-	-		-			-	-			
The Control of Control	Sub-Total Vote	800	· · · · · · · · · · · · · · · · · · ·		800	800	800	19	19		303	408	867	254	205	681	1 393	(37.7%)	(76.4%)	85.1%	1/4.1%	562	
The Present Color																							
The first fi		-	-		-	-							-							-	-		
Mate		-			-		-				-		_		<u> </u>			-	-	-	-		
Special Market Supplied Mark		-	-	 	 	-	-	-	-	-	-	-	-	-	 	1	<u> </u>	-		-	- -		ļ
2- A Service Manual Programs (Assert March Service March Service Manual Programs (Assert March Service M	Fynanded Public Works Programme Integrated Grant (Musicinstitut	1 120	1 204		2 522	2 522	2 522	E02	500	E70	677	22	22	440	440	1942	1,941	1024 204	1937 000	72 500	73 500		
The control of the co	Sub-Total Vote			 																			
Perspect Microbine Species (Section Programs (Law programs) (Author) (Section Programs) (Author) (Auth	Energy (Vote 20)	1 138	1 394	-	2 532	2 532	2 532	583	582	5/8	5//	33	33	668	668	1 862	1861	1924.2%	1937.0%	/3.5%	/3.5%		
Named Extending Programs (Recards in Programs (Recards in Programs (Recards in Regions (Regions in Regions in Regions in Regions in Regions in Regions (Regions in Regions in Regio						_	_		_											_	.1		
The Part of the Pa		274	(247)		27	27	1		1				1		1			1] []		- 1		
Exercise Construction of the Construction of t	July July Common	2.74	(241)			27				1			1	1		1		1	1	-	1		1
Exercise Construction of the Construction of t	Backloos in the Electrification of Clinics and Schools (Allocation in-kind)				_																		
Tracking Professional Color of the Color of		_					_		_		_									_			1
Sign Field Field Services Players 1	Electricity Demand Side Management (Eskom) Grant				_																		
The American Control of Control o	Sub-Total Vote	274	(247)		27	27		-	-	-	-		-			-		-					
Page	Water Affairs (Vote 38)																						
Page																					-		
Register file and selection from the state of the state o		-			-	-		-	-				-	-	-	-		-	-	-	-		
Wiles State Copyright of Transfer Galley (control from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Regional Bulk Infrastructure Grant	33 200			33 200	33 200	-	-	-		-		-	-	-	-		-	-	-	-		
Wiles State Copyright of Transfer Galley (control from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-	-		-	-				-	-	-	-		-	-	-	-		
Married Designation Control 1300 1300 1300 1300 1 1 1 1 1 1 1 1 1		-			-	-		-			-		-	-	-	-		-	-	-	-		
Special Confession South Michael (1961) Special Confession South Mic	Municipal Drought Relief Grant	-			-	-		-	-	-	-		-	-	-	-		-		-	-		
2013 Afficial Copy of National Month (approximate) (Approx	Sub-Total Vote	33 200	-		33 200	33 200	-		-	-	-	-		-	-	-	-	-		-	-		
Sub-Trial No.	Sport and Recreation South Africa (Vote 19)																						
Name Selection (1987) Name	2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Name Selection (1987) Name			-		-	-	-	-	-	-	-		-	-		-				-	-		
Resident Application Find Production Find Find Find Find Find Find Find Fin					-											-		-	-				
Sub-Total Vision Communication (Vision Sub-Total Vision Communication Co																							
Sub-Total 9,54172 1.17 9,3697 4.832 1.38 1.23 1.23 1.23 1.23 1.23 1.24 1.24 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.11 1.06 1.06		-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Cooperation (Volte 3) Coop	Sub-Total Vote				-							-				-		-		-	-		
Manipulation 24 893 . 24 893		36 912	1 147		38 059	38 059	4 832	1 388	1 233	982	1 285	667	1 124	1 006	1 111	4 043	4 754	50.8%	(1.2%)	83.7%	98.4%	562	
Sub-Total Vote 24 993 . 24 993 24 99	Cooperative Governance (Vote 3)																						
24.893																							
First Quarter First Quarte			-																				
Vest to date Phymicial Departments to Municipalities a Second Quarter (Actual expenditure of the feature) and the second quarter ended 31 becomes 7.00 and 1.00 and 1			4447																				
Transferred from Payment Schedule Payment Schedule Services) R (Bousands R (Bousa	Total	61805	1 147		62 952	62 952	29 725	1821	1 824	5 604	5 899	10 //9	11112	10 707	10 812	28 911	29 647	(0.7%)	(2.7%)	97.3%	99.7%	562	
Transferred from Payment Schedule Payment Schedule Services) R (Bousands R (Bousa														<u> </u>									
Transferred from Payment Schedule Payment Schedule Services) R (Bousands R (Bousa						Warren Lan						W 1-1-0				ACTION IN CO.		4/ 04		4/ 04			
Plyment Schedule Popurments to be ununicipalities period by provincial popurments and popurment and popurm	Transfers by Descinated Descentages to Manietralistan's Assess	Main budget A	di	Other adjustments	Total Assilable		Transferred from		A stud summediture		A stud super diture		Astual superditure		A street suman ditres		Antural number diture						
Departments to municipalities Department to municipal	ransters by Provincial Departments to Municipalities(Agency services)	main budget A	kajustment buaget	Other adjustments	I otal Avallable			municipalities		municipalities											Allocation as		
March 2009 December 2008 March 2009 December 2009 De						,																	
R Rhousands Summary by Provincial Departments 3543 . 3543 . 1648 1648									September 2009		December 2008		March 2009		June 2009					provincial	municipalities		
Summary by Provincial Departments 3 543																				department			
Summary by Provincial Departments 3 543	1					1	1		l	l			1	l				1					1
Summary by Provincial Departments Education	R thousands			-	ļ		l		l	ļ				ļ	1								
Summary by Provincial Departments Education				ļ		-					1		-		l				1				
Education		3 543			3 543			1 648							<u> </u>	1 648		-	1				
Health 2						1							1										1
Social Development		-								· ·	- 1			· ·		· .	-		1	-	-		1
Public Works, Rodes and Transport 3543 - 3543 - 1646 1646 1646 1646 1646 1646			-					2				-				2			-	-	-		1
Agriculture			-					4				-				4			1	40.00	-		1
Sport Arts and Culture -		3 543	-		3 543		1	1 646				-				1 646			1	46.5%	-		1
Housing and Lead Government		- 1	-				1	-				-							1	-	-		1
Office of the Premier		- 1								1				1		1			1	-	-		1
								-											1	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	3 543		1		-	· ·	1 648	· •	· ·			-	· ·	<u> </u>	1 648		-	-	46.51%	0.00%		-

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)													,									
	Division of	Adjustment (Ma)	Other Adjustments	Total Available	Year t	o date Transferred to	First C			I Quarter Actual	Third	Quarter	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	year,		201215	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manacipania
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-	-	-		-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 500			1 500	1 300	1 500	307	300	407	400	341	342	103	103	1 500	1 300	(43.7%)	(40.3%)	100.0%	100.076		-
Municipal Systems Improvement Grant	800			800	800	800						1 600	253		253	1 600		(100.0%)	31.6%	200.0%		
Disaster Relief Funds	-										_		-					(,	-	-		
Internally Displaced People Management Grant	-				-	-		-		-	-	-	-		-					-		
Sub-Total Vote	800			800	800	800				-		1 600	253		253	1 600	-	(100.0%)	31.6%	200.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-		-		
Rural Transport Grant	-	-		-	-	-		-		-	-	-	-		-			-	-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881	ļ	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	ļ	2 494	2 494	-	-	86.6%	86.6%		
Sub-Total Vote	1 000	1 881		2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000				276	2 500	197	l	1 462	2 500	1 935	(100.0%)	641.2%	15.6%	12.1%	21 186	1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	16 000	282		282	16 000	16 000		-		2/6	2 500	197		1 462	2 500	1 935	(100.0%)	641.2%	15.6%	12.1%	21 186	
manona econocatori riogramme (Atocatori trivita) Gidit	1	202		202				-		-	-	1	1				1	1		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_												
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		_		_	1 156	_	1 540		2 696		33.2%		53.9%			
Electricity Demand Side Management (Eskom) Grant							-				-								-	-		
Sub-Total Vote	21 000	282		21 282	21 000	21 000		-	-	276	3 656	197	1540	1 462	5 196	1 935	(57.9%)	641.2%	24.7%	9.2%	21 186	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-		-	-	-	-	-	-		-			-		
Implementation of Water Services Projects	-			-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	25 000	1 000		26 000	26 000	-		-	-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-	-	-	-	-		-	-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-			-	-	-	-	-			-		-			-		
Municipal Drought Relief Grant Sub-Total Vote	25 000	1 000		26 000	26 000	-		-		-	-	-	-	-	-		-	-		-		-
Sport and Recreation South Africa (Vote 19)	23 000	1 000		20 000	20 000					·		-		-	-	·						
2013 Africa Cup of Nations Host City Operating Grant										_												
	-						-				-											
Sub-Total Vote	-	-		-		-		-		-		-	-				-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	
Sub-Total	49 300	3 163		52 463	52 181	26 181	3 061	3 062	407	684	3 997	2 139	1 978	1 644	9 443	7 528	(50.5%)	(23.1%)	36.1%	28.8%	21 186	-
Cooperative Governance (Vote 3)	04.740			047/0	017/0	047/0	40.450	44.704	0.574	44.004	40.444	40.000	47.045	40.444	47.000	00.440	20.404	270.40	F0.00/	02.50	24.044	
Municipal Infrastructure Grant Sub-Total Vote	94 768 94 768			94 768 94 768	94 768 94 768	94 768 94 768	10 452 10 452	14 721 14 721	8 574 8 574	11 091 11 091	12 414 12 414	13 359 13 359	16 215 16 215	49 441 49 441	47 655 47 655	88 612 88 612	30.6%		50.3% 50.3%	93.5% 93.5%	31 944 31 944	
Sub-Total Vote	94 768			94 768	94 768	94 768	10 452	14 721	8 574		12 414		16 215		47 655	88 612	30.6%		50.3%		31 944	
Total	144 068	3 163		147 231	146 949	120 949	13 513		8 981		16 411		18 193		57 098	96 140			47.2%		53 130	
Total	144 000	3 103		147 231	140 949	120 949	13 313	17 763	0 701	117/5	10 411	13 490	10 193	31 003	57 096	90 140	10.9%	229.0%	47.2%	19.3%	53 130	
				<u> </u>										<u> </u>								
					Year to date		First Quarter	•	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)		,			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial department	municipalities		
																			department			
R thousands																						
Summary by Provincial Departments	9 984	-		9 984	-		4 935	-	-	-	-		-	-	4 935	-			*****			
Summary by Provincial Departments			1	1	1									1	1							1
Education	-			-		-	-	-	-	-	-	-	-	-		-	-	-		-		1
Health	3 180	-		3 180	-	-	5	-	-	-	-	-	-	-	5	-	-	-	0.2%	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	6 804	-		6 804	-	-	4 930	-	-	-	-	-	-	-	4 930	-	-	-	72.5%	-		
Agriculture	-	-		-		-	-		-	-	-	-	-			-	-	-	-	-		1
Sport, Arts and Culture	- 1					· ·	-		· ·	- 1	-		· ·					1		-		1
Housing and Local Government Office of the Premier	-	-						1	-	- 1	-	-	· ·				-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 984		1	9 984		· ·	4 935	· ·					l		4 935	· ·			49.43%	0.00%		1
(r un o)	p 984		<u> </u>	9 984		<u> </u>	+ 935	<u> </u>							4 935	<u> </u>	1		49.43%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to	o date Transferred to	First Q Actual	Actual		Quarter	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012		Mal Cli 2013		Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	11	10	112	112	3	2	477	641	603	765	15800.0%	40176.6%	40.2%	51.0%		
Infrastructure Skills Development Grant	_			_						_			_	_								
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)		4 000	4 000	4 000		98		3 475	1 670	2 060	2 330	5 107	4 000	10 740	39.5%	147.9%	100.0%	268.5%	11 686	
Neighbourhood Development Partnership (Schedule 7)	1 213	(798)		415	415	-				-			-									
Sub-Total Vote	12 713	(6 798)		5 915	5 915	5 500	11	108	112	3 587	1 673	2 062	2 807	5 748	4 603	11 505	67.8%	178.8%	83.7%	209.2%	11 686	-
Cooperative Governance (Vote 3)		()																				
Municipal Systems Improvement Grant	800			800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	
Disaster Relief Funds	_			_										_								
Internally Displaced People Management Grant				-								-	-	-								
Sub-Total Vote	800			800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	
Transport (Vote 37)																	()	(0.112.13)				
Public Transport Infrastructure and Systems Grant				-									-	-								
Rural Transport Grant	-				-	-	-			-	-		_									
Sub-Total Vote					-			-		-									-	-	- 1	
Public Works (Vote 6)			l						1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 646			1 646	1 646	1 646			1 .	_	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	I	
Sub-Total Vote	1 646	-	 	1 646	1 646	1 646	-	-	l	-	419		812	997	1 231		93.8%		74.8%			
Energy (Vote 29)	. 040		1	. 040	. 040	. 040		·	†		417	371	012	771	. 231	. 300	,3.0.0	100.470	, 4.0 /6	05.170		
Integrated National Electrification Programme (Municipal) Grant	2 500	_		2 500	2 500	2 500	1 244	398	1 .		_		_	_	1 244	398			49.8%	15.9%		
National Electrification Programme (Allocation in-kind) Grant	2 791	-		2 791	3 073	-		-	-	-	-	-	-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-								
Electricity Demand Side Management (Municipal) Grant	-					-	-			-			_									
Electricity Demand Side Management (Eskom) Grant				-									-	-					- 1			
Sub-Total Vote	5 291	-		5 291	5 573	2 500	1 244	398		-	-		-		1 244	398	-	-	49.8%	15.9%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_									_									
Implementation of Water Services Projects	-												_									
Regional Bulk Infrastructure Grant	_			_									_									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-												_									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_				_					_			_									
Municipal Drought Relief Grant	-												_									
Sub-Total Vote								-														
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-		-	-	-		:	-				-			
Sub-Total Vote								-			-								-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	_					_				_	_		_									
Sub-Total Vote						-		-	-		-								-			
Sub-Total	20 450	(6 798)		13 652	13 934	10 446	1 337	587	167	3 642	2 462	2 803	3 855	6 989	7 821	14 022	56.6%	149.4%	74.9%	134.2%	11 993	-
Cooperative Governance (Vote 3)		(0.110)																				
Municipal Infrastructure Grant	37 552			37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	
Sub-Total Vote	37 552			37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%		99.4%	100.1%	175	
Sub-Total	37 552		1	37 552	37 552	37 552	4 580	4 579			7 715	7 890	8 407	8 496	37 337	37 601	9.0%		99.4%	100.1%	175	
Total	58 002	(6 798)		51 204	51 486	47 998	5 917	5 167			10 177		12 262	15 486	45 158	51 623	20.5%		94.1%		12 168	-
		(= 770)	1	2.204	2.400		- 7.0	3 107	.5002				2.02	400	.5 150	1	20.0%					
					Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter	-	YTD Expenditure		% Changes fo	om 3rd to 4th Q	% Changes	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment hudget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	1	
services)	muni budget	Adjustment budget	Contradjustinents	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities		to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	for the fourth	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
			-					l	 													
Summary by Provincial Departments	8 470		<u> </u>	8 470	-	-	4 928		-				-		4 928	-		1				
Summary by Provincial Departments				1				l	1			l l			l	1						
Education	2 400				- 1	- 1	*.		1	-	-	· .		-	1.	1 - 1		-	0.1%	-		
Health Social Development	2 400			2 400	- 1	- 1	3		1	-	-	· .		-	3	1 - 1		-	0.1%	-		
		-			-	-				- 1	-	· .	-	-		- 1		-		-		
	6 070		1	6 070			4 925								4 925				81.1%			
Public Works, Roads and Transport																						
Public Works, Roads and Transport Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	:		:	:	- :	:	:	:	:	:	:	:	:	:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	:	:	:	:	:	:	:	:	:	:	:	:	:	:	:		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 470			- - - - 8 470			4 928		:	:				-	- - - - 4 928	-	:	-	58.18%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Topic of Company Compa	Mpumalanga: Emakhazeni(MP314)																						
Processes (1988) and 1988 and 1988 are selected in the control of		Division of	Adional and Area	Other Adicula	Total Available													% Changes fro	om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
The control of the co		revenue Act No. 5		Otner Adjustments			municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
March Property Service 1988 198	P thousands							September 2012	2012	December 2012		March 2013	İ	Julie 2013									
The contract of the contract th		1			1					1													
The second control of the control of	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	369	369	545	545	151	151	144	144	1 209	1 208	(4.6%)	(4.8%)	80.6%	80.6%		
Wigness Control Cont		_			-	-	-		-		-			_					1	-	-		
Margania (Anterior 1979) Margania (Anterior		-			-	-							-	-		-					-		
The section of the se						-								-							-		
The property of the control of the c	Sub-Total Vote	1 500	-	1	1 500	1 500	1 500	369	369	545	545	151	151	144	144	1 209	1 208	(4.6%)	(4.8%)	80.6%	80.6%		
The property of the control of the c	Cooperative Governance (Vote 3)																						
The sear of the se	Municipal Systems Improvement Grant	800	-		800	800	800	1	29	-	47	20	19	221	706	242	800	1005.0%	6 3564.8%	30.3%	100.0%		
See See See See See See See See See See		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Transport Same 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-	-	-		-				-	-		
The Conference of Section Conference of Sect		800	-		800	800	800		29	-	47	20	19	221	706	242	800	1005.0%	6 3564.8%	30.3%	100.0%		
The Present Color																							
The first first control of the contr		-			-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Mate Mate		-	-		-	-	-		-	-	-	-	-	-		-		-		-	-		
Special Management 100 1		-	-		-	-	-	-	-	1	-	-	-	-	-	-			-	-	-		-
2- A Section 1999	Public Works (Vote 6)						4.5											90.00			00.77		
The content of the			-	ļ																			
Page Page		1 000	-		1 000	1 000	1 000	52	50	220	222	190	190	326	371	788	832	71.6%	6 95.2%	78.8%	83.2%		-
Named Extending Progress (Bockets) in region (Section 1998) 1908 1908 1908 1908 1908 1908 1908 1908 1908 1908 1909 190		1			1					1				1		l							
Exercise Control Section (Control Section Control Section Cont		9 050	1		9 050	9 050	1	-			-	-	-	-	-	-		-	-	-			
Exercise Control Section (Control Section Control Section Cont	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-				-	-		
TREATED PROPRIEST CONTROLLED STATE CONTR		-	-		-	-	-	-	-	-	-	-	-	-	-	-				-	-		
See Field Mark 1	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-		-		-		-					-		
Intelligent Wilson Control Con	Sub-Total Vote	9 050	-		9 050	9 050	-				-			-	-	-	-	-		-	-	-	-
Part Part	Water Affairs (Vote 38)																						
Register Company of Themes Subsequence Control of Subsequence Contro	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-		-				-	-		
Wiles Sortice, Opening and Franch Station (See Opening of Earth Calculate)	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Wiles States (queeling of Transfer Gallog) care (Chronic) 7 (April 1997) Sport and Records and Add of (46 19) Sport and Re	Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Marcing		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
See Field Well The Company of Company of Company (New 1) The Company of Com	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Seption of Market (1981) Seption (19		-	-		-	-	-		-	-	-	-	-	-		-		-		-	-		
2013 Afficial Copy of Passings Great		-	-		-	-	-		-	-	-			-		-		-	-	-	-		
Security 1969 The Minimum College May 1979 The Minimum College M																							
Name Selection (1997) Name	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-		-	-		-		-		-			-		
Name Selection (1997) Name	0.1.7.11111	-	-		-	-	-		-	-	-		-	-	-	-	-		-	-	-		
Residentification in Finding Control (1982) 1250		-	-		-									-		-		-		-		•	-
Sub-Total View 1236 - 1236 1236 1236 1236 1236 1236 1236 1236																							
Sub-Total 1239 1239 1239 330 42 48 76 813 36 691 120 223 280 694							-						-										
Cooperation (Vide 3) Cooperation (Vide 3)		12 250	-		12 250	12 250	2 200	422	440	746	012	261	240	401	1 220	2 220	2 940	01.4%	220.700	47.0%	94.190		
Maricipal International Court 15 (20) 15		12 330			12 330	12 330	3 300	422	440	703	013	301	300	071	1 220	2 237	2 040	71.970	5 230.776	07.076	00.176		
Sub-Total Vote 15-929	Municipal Infrastructure Grant	15 020			15 020	15 020	15 020	364	426	2 702	2 600	1 562	1 942	A8A Q	5,605	14 404	10.573	520 1%	188 4%	30 A96	66.4%	380	
Sub-Total 15-79																							
Transfer by Provincial Departments to Municipalities Agreement Part Par			-	1																			
Year to date Transfers by Provincial Departments to Municipalities Agency White School Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Departments to Municipalities as at control of the second Department to the second Depar	Total		-																				
Transferred from from the following provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 33 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments (Actual expenditure for the second quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Depa		1								1												-	
Transferred from from the following provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 33 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 31 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments to Municipalities (Agency by Man budget Agriculture model 32 Departments (Actual expenditure for the second quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 31 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Departments (Actual expenditure for the tribit quarter ended 32 Depa								-				W1-10						4.00		4/ 64			
Poyment Scholube Poyment Scholube Poyment Scholube Poyment Scholube Poyment Scholube Poyment Scholube	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment budge	t Other adjustments	s Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
Summary by Provincial Departments 2 295 . 295 . 5412	services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31		quarter ended 30	by Provincial	to date by municipalities	municipalities as at	for the fourth quarter ended 30	reported by provincial	Allocation as reported by		
Summary by Provincial Departments Education	R thousands																						
Summary by Provincial Departments Education	Summary by Descinated Description	9 445	ļ	 						ļ			ļ						1				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premise		∠ 295	-	· ·	2 295			b 412		-	· ·	-	-			5 412	-		1				
Health		1			1					1	1		1	1	1	l							
Social Development					1 :								1	1	1								
Public Works, Roads and Transport 2295 - 2295 - 5412 5412 235.94 - 235.94 - 235.94		1		1	1			-		1	1		1	1		1				-	1		
Agriculture		2 295			2 205			5.412					1	1	1	5.412				235 8%			
Sport, Arts and Culture		. 250			2 295] []		3412		1 .			1	1 :	1 :	3412	1 1		.1	200.0%			
Housing and Lead Government					1 :								1	1	1								
Office of the Premier		1			1 :] []				1 .			1	1 :	1 :	:	1 1		.1				
					1 :								1	1	1								
	Total of Provincial transfers to Municipalities (Part B) 5	2 295	<u> </u>	 	2 295	—	-	5 412	-	 	-		<u> </u>	 	<u> </u>	5 412			 	235.82%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)																						
	Division of	Adjustment (Maid	Other Adjustments	Total Available	Year t	Transferred to	First C			Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 5	Adjustment (Mid year)	Orner Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
l l'	of 2012	year)		201215	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by manicipantic
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31		Department by 30	30 June 2013	Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	501	500	609	481	140	160	-	109	1 250	1 250	(100.0%)	(32.1%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-		-		-	-				-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250		·	1 250	1 250	1 250	501	500	609	481	140	160	-	109	1 250	1 250	(100.0%)	(32.1%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 230			1 230	1 250	1 230	301	500	009	401	140	100		109	1 230	1 230	(100.0%)	(32.176)	100.0%	100.076		
Municipal Systems Improvement Grant	800			800	800	800		35		421	194	194	601	140	795	790	209.8%	(27.7%)	99.4%	98.8%		
Disaster Relief Funds	-					-	_	-					-									
Internally Displaced People Management Grant	-			-	-	-				-	-	-	-		-							
Sub-Total Vote	800	-		800	800	800		35		421	194	194	601	140	795	790	209.8%	(27.7%)	99.4%	98.8%		1 -
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-		-		-	-		-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)	991	4.070		2010	2010	2012	458	459	454	454	20.4	201	1.07	1 657	2 863	2012	463.6%	444.00	100.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	991	1 872 1 872	ļ	2 863 2 863	2 863	2 863 2 863	458 458		454 454		294 294	294 294	1 657 1 657		2 863 2 863	2 863	463.6% 463.6%	464.4%	100.0%			
Sub-Total Vote Energy (Vote 29)	991	18/2		2 863	2 863	2 863	458	459	454	454	294	294	1657	1 657	2 863	2 863	463.6%	464.4%	100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			95	an an			66	44	161	161	1		5.4%	5.4%		
National Electrification Programme (Allocation in-kind) Grant	22 398	(3 775)		18 623	18 623	3 000			95	- 45	- 1	-			101	101	1		3.476	3.476		
Committee of the commit	22 370	(3 7 7 3)		10 023	10 025																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-				-	-	-	-		-							
Electricity Demand Side Management (Municipal) Grant	-			-	-	-				-	-	-	-		-							
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-		-	-	-		-	-						
Sub-Total Vote	25 398	(3 775)		21 623	21 623	3 000	-	-	95	95	-	-	66	66	161	161	-	-	5.4%	5.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects		-			-	-		-		-	-	-	-							-		
Regional Bulk Infrastructure Grant	3 000 3 136	(3 000)		3 136	2.427				554	34 160	621		-		2 006	400.400	(100.0%)	41.9%	64.0%	3909.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 136	-		3 136	3 136 300	3 136	831	31 235	554	34 160	621	23 647	-	33 561	2 006	122 603	(100.0%)	41.9%	64.0%	3909.5%		
Municipal Drought Relief Grant	300			300	300																	
Sub-Total Vote	6 436	(3 000)		3 436	3 436	3 136	831	31 235	554	34 160	621	23 647		33 561	2 006	122 603	(100.0%)	41.9%	64.0%	3909.5%		<u> </u>
Sport and Recreation South Africa (Vote 19)		<u>\</u>															(1221)					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-		-		
	-	-		-	-	-				-	-	-	-							-		
Sub-Total Vote	-	-		-		-				-	-		-	-	-		-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Sub-Total	34 875	(4 903)		29 972	29 972	11 049	1790	32 229	1 712	35 612	1 249	24 294	2 324	35 533	7 075	127 668	86.1%	46.3%	64.0%	1155.5%		-
Cooperative Governance (Vote 3)	34 0/3	(4 903)		29 912	29 912	11049	1 /90	32 229	1 / 12	33 612	1 249	24 294	2 324	35 533	7 075	127 000	00.1%	40.3%	04.0%	1133.376		ļ
Municipal Infrastructure Grant	108 092			108 092	108 092	108 092	14 595	16 080	22 099	21 930	1 004	25 957	66 036	35 508	103 734	99 475	6477.3%	36.8%	96.0%	92.0%	28 869	
Sub-Total Vote	108 092			108 092	108 092	108 092	14 595	16 080	22 099	21 930	1 004	25 957	66 036	35 508	103 734	99 475	6477.3%		96.0%		28 869	
Sub-Total	108 092			108 092	108 092	108 092	14 595	16 080	22 099	21 930	1 004	25 957	66 036	35 508	103 734	99 475	6477.3%		96.0%		28 869	.
Total	142 967	(4 903)		138 064	138 064	119 141	16 385	48 309	23 811	57 542	2 253	50 251	68 360	71 041	110 809	227 143	2934.2%	41.4%	93.0%	190.7%	28 869	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget A	djustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	municipalities	for the fourth quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September 2009	for the fourth quarter ended 30	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department	municipanices	So depiember 2003	September 2009	provincial	municipalities		
						·													department			
				1]							1				1	1
R thousands																						
			ļ		ļ																	
Summary by Provincial Departments Summary by Provincial Departments	1 216		<u> </u>	1 216	-	-	2				-			-	2			1				
Education				l						1				1			l					1
Health	:			1													1					
Social Development	: 1			1] []] []				1	. 1		1					
Public Works, Roads and Transport	1 216			1 216] []											1	1
											-							-				
Agriculture							l .		i e													1
Agriculture Sport, Arts and Culture						-			-						-							
	:	- :		-							-	:					:				i	
Sport, Arts and Culture	- - - 1 216	:		1 216						:	<u> </u>			:	:	<u> </u>	:	:	0.16%	0.00%	1	

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Coverment Francial Menagement Grant infrastructure Silke Desciptions Grant infrastructure Silke Desciptions Grant infrastructure Silke Desciptions Grant infrastructure Silke Desciptions Grant infrastructure Silke Desciptions Grant infrastructure Silke Desciptions (Schodule 1) Silke Total Vote Congrative Governance (Vota 3) Municipal Systems proprovement Caret Disaster Rollef Funds Silke Total Vote Transport Vitria Silke Lotte Transport Vitria Transport Lotte Transport Vitria Transport Lotte Silke Total Vote Transport Vitria Transport Vitria Transport Total Congration Transport Vitria Transport Total Congration Transport Vitria Transport Total Congration Transport Vitria Transport Transport Vitria Transport Transport Vitria Transport Transport Vitria Transport Transport Transport Vitria Transport Transport Transport Vitria Transport Transp	vision of ue Act No. 5 of 2012 1 250	ustment (Midyear)	Other Adjustments	1 250 1 250 1 250 1 250 2 250 2 300 2 300 300	Year t Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30 September 2012 246	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National	Actual expenditure by municipalities by 31 December 2012	March 2013	Actual Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2012/13	d Roll Over YTD expenditure by municipalities
R thousands Rational Treasury (Vote 10) Local Coverment Francial Management Grant infrantization Salis Development Grant infrantization Salis Development Grant infrantization Salis Oberologment Grant infrantization Salis Oberologment Grant infrantization Salis Oberologment Grant infrantization Salis Oberologment Partnership (Schedule 1) Salis Teal (Vote Salis Infrancia) Salis Oberologment Partnership (Schedule 7) Salis Teal (Vote Infrancia) Objektor of Poorlie Management Coart Salis Teal Vote Infransport (Vote Infrancia) Capitation of Poorlie Management Coart Salis Teal Vote Infransport (Vote Infrancia) Capitation Salis Teal (Vote Infrancia) Salis Teal (Vote Infrancia) Public Votes Salis (Vote Infrancia) Public Votes Salis (Vote Infrancia) Salis Teal (Vote Infrancia) Salis Teal (Vote Infrancia) Salis (Vote Infrancia	1 250		Ornel AUJUSIMENTS	1 250 	1 250 1 250	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
R thousainds National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Skills Development Clarat Neinjbourhood Development Partnership (Schedule 6) Naighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Ingrovement Clarat Discisle Riskelf Funds Sub-Total Vote Discisle Riskelf Funds Sub-Total Vote Palic Tramport Infrastructure and Systems Grant Rural Trangort Infrastructure and Systems Grant Rural Trangort Infrastructure and Systems Grant Rural Trangort Clarat Sub-Total Vote Public Works (Vote 6) Public Votes (Vote 6) Public Votes (Vote 6) Public Votes (Vote 6)	1 250 1 250 800			1 250 - 1 250 800 	1 250 - - - 1 250	1 250 1 250	National Department by 30 September 2012 246	municipalities by 30 September 2012	National Department by 31 December 2012	municipalities by 31 December 2012	National Department by 31 March 2013	municipalities by	National Department by 30	municipalities by	National		National		National		2012/10	_ j manapatite
R thousands National Treasury (Vote 10) Loral Government Financial Management Grant Instructure. Silvs Development Grant Marginature of Control Control Marginature of Control Marginature of Control Marginature of Control Marginature of Control Marginature of Control Marginature of Control Marginature of Control Marginature of Control Marginature of	1 250 - - - 1 250 800 - -	-		1 250 800	1 250	1 250 - - - 1 250	Department by 30 September 2012 246	30 September 2012 246 -	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department by 30	30 June 2013					Department			
National Trassury (Vote 19) Local Government Francial Hanagement Grant infrastructure Silis Development Grant infrastructure Silis Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Troida Vote Cooperative Governance (Vote 3) Manuripal Systems troprovenent Grant Desister Rolfer Funds Interval Vote 1 Sub-Troida Vote Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport (Vote 4) Transport (Vote 4) Transport (Vote 5) Transport (Vote 6) Transport (Vote 6) Transport (Vote 6) Transport (Vote 7) Tra	1 250 800	-		1 250 800	1 250	1 250	246	246		347			June 2013									
National Treasury (Vote 19) Local Government Fanacial Management Grant Intrastructura Silks Development Grant Intrastructura Silks Development Grant Neighbourhood Development Pathership (Schridule 6) Neighbourhood Development Pathership (Schridule 7) Sub-Tridal Vote Gooperative Governance (Vote 3) Manufacial Systems Introvenent Grant Desader Reidel Funds Internative Governance (Vote 3) Sub-Total Vote Transport (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Fullski Works (Vote 4) Fullski Works (Vote 5) Fullski Works (Vote 5) Fullski Works (Vote 6) Fullski Works (Vote 6) Fullski Works (Vote 6) Fullski Works (Vote 6)	1 250 800			1 250 800	1 250	1 250	÷ ÷	-	347	347												1
Local Covernment Financial Management Crant Interstructure Silbs Deseignment Grant Interstructure Silbs Deseignment Grant Interstructure Silbs Deseignment Partnership (Schedule f) Neighboundoor Development Partnership (Schedule 7) Sult-Total Volle Cooperative Covernmenc (Volle 3) Manicipal Systems Improvement Grant Fossate Rielle First Most Internally Displaced People Management Grant Sultant Covernment (Volle 3) Paul Transport (Volle 37) Paulic Transport Intrastructure and Systems Grant Rural Transport Crant Sultant Vollege (Vollege Public Vollege Vollege Vollege Public Vollege Voll	1 250 800	-		1 250 800	1 250	1 250	÷ ÷	-	347	347												
Intrastructura Silito Development Cinnt Nesighatourhood Development Patherishyll (Schridule 6) Nesighatourhood Development Patherishyll (Schridule 7) Sub-1 Triali Viole Cooperative Patherishyll (Schridule 7) Sub-1 Triali Viole Cooperative Governance (Viole 3) Manufaçai Systems Introvenent Cinnt Desader Richelf Funds Internally (Desighator) Popular Manugament Cinnt Sub-1 Triali Viole (Funds) Geographical Propie Manugament Cinnt Sub-1 Triali Viole (Funds) Geographical Propie Manugament Cinnt Sub-1 Triangvort (Viole 3) Triangvort Cinnt Sub-1 Triang	1 250 800	-		1 250 800	1 250	1 250	÷ ÷	-	347	347												
Neighbourhood Development Pathership (Schedule 6) Neighbourhood Development Pathership (Schedule 7) Sub-Total Vate Cooperative Governance (Vole 3) Municipal Systems Improvement Crant Ussater Rollet Fards Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Pedic Transport Infrastructure and Systems Grant Rural Transport Crant Sub-Total Vole Public Works (Vole 6) Public Voles (Vole 6) Public Voles (Vole 6) Public Voles (Vole 6) Public Voles (Vole 6)	800	-		800 - -			246				394	394	262	262	1 249	1 248	(33.5%)	(33.5%)	99.9%	99.8%		
heightourhood Development Patrienship (Schedule 7) Sub-Trial Vote Cooperative Governance (Vote 3) Manufapia Systems Improvement Grant Disaster Related Funds Internally Despitation Transport (Vote 3) Sub-Total Vote Transport (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote False Works (Vote 6) False (Vote 5) False (Vote 5) False (Vote 6) False (Vote 6) False (Vote 7) F	800	- - - - - - -		800 - -			246	246	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Conversarior (Vote 3) Municipal Systems Improvement Grant Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Internally Ossaber Relief Tensis Rural Tarasport Cent Rural Tensport	800	-		800 - -			246	246		-	-	-					-		-	-		
Cooperative Convenance (Vote 3) Municipal Systems provinented Carel Dissaster Relatif Funds Internally Desplaced Prospie Management Grant Sub-Total Vote Intrasport (Vote Annual Control Public Transport Internative Annual Control Public Transport Internative Annual Control Public Transport Vote Annual Control Public Viter Annual Control Public Viter Annual Control Public Viter (Vote Control Public	800	-		800 - -			240		347	347	394	394	262	262	1 249	1 248	(33.5%)	(33.5%)	99.9%	99.8%		
Municipal Systems Improvement Grant Dissater Relief Francis Internally Displaced Propile Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Cents Sub-Total Vote Public Works (Vote 4) Public Works (Vote 5)	-	-			800	800		240	347	347	394	394	202	202	1 249	1 240	(33.576)	(33.3%)	99.976	99.0%		
Disaster Robini Franch Internally Displaced Prospile Management Grant Sub-Total Vote Transport (Vote 13) Public Transport Microbinative and Systems Grant Public Transport Note 3) Sub-Total Vote Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Supported Public Works Programme Integrated Grant (Municipality)	-	- - -			-			_		86			386	472	386	558			48.3%	69.7%		
Internally Obspaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Cent Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6)	- 800 - - -			800				_		-			-	472					40.370			
Sub-Total Vote Transport (Vote 37) Public Transport (Intrastructure and Systems Grant Razal Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Foogramme Integrated Grant (Municipality)	800 - - -	-		800		-				-												
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-	-			800	800			-	86			386	472	386	558			48.3%	69.7%		1 .
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-	-																				
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)		- 1		-	-	-	-		-	-		-	-					-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	-				-	-	-		-	-		-	-					-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	- 1	-	- 1	-	-	-		-	-	-	- 1	-	-	-	- [-	-	1
Expanded Public Works Programme Integrated Grant (Municipality)																						
	1 000	875		1 875	1 875	1 875	-	-	132		222	222	1 225	1 225	1 579	1 676	451.8%	451.1%	84.2%	89.4%		1
Sub-Total Vote	1 000	875		1 875	1 875	1 875	-	-	132	228	222	222	1 225	1 225	1 579	1 676	451.8%	451.1%	84.2%	89.4%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 540	(987)		7 553	7 553	-	-	-		-	-	-	-	-	-	-	-	1	-	-		
National Electrication Programme (Allocation III-king) Grant	0 540	(401)		/ 333	/ 553			-			-	-					-			1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant	_	_		_				_			_						_					
Sub-Total Vote	8 540	(987)		7 553	7 553	-	-	-	-	-					-	-		-	-			T
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-				-	-	-	-	-	-	-			-		-			
Regional Bulk Infrastructure Grant	5 000	-		5 000	5 000	-	-	-	-	-		-	-					-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	6 500		16 743	16 743	16 743	2 722	-	621	-	4 776	-	-	5 312	8 119	5 312	(100.0%)		48.5%	31.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-			-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	15 543	6 500		22 043	22 043	16 743	2 722	-	621	-	4 776	-	-	5 312	8 119	5 312	(100.0%)	-	48.5%	31.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-		-	-			-	*	*	-		-	-		
Sub-Total Vote						-	-	-	-			-	-	-		-		-	-	-		
Human Settlements (Vote 31)	-	-			-	-	-	-	-		-	-	-		-	-		-	-	-		+
Rural Households Infrastructure Grant	-	_		_		-																
Sub-Total Vote	-	-		-									-		-			-	-			T .
Sub-Total Sub-Total	27 133	6 388		33 521	33 521	20 668	2 968	246	1 100	661	5 392	616	1 873	7 271	11 333	8 793	(65.3%)	1080.2%	54.8%	42.5%		1
Cooperative Governance (Vote 3)																						
	110 783	-		110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%		48 740	
	110 783	-		110 783	110 783	110 783	5 104	2 627	25 722	15 661	3 488	13 068	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%		48 740	
Sub-Total	110 783	-		110 783	110 783	110 783	5 104	2 627	25 722		3 488	13 068	-	40 607	34 314	71 963	(100.0%)	210.7%	31.0%		48 740	
Total	137 916	6 388		144 304	144 304	131 451	8 072	2 873	26 822	16 321	8 880	13 684	1 873	47 878	45 647	80 756	(78.9%)	249.9%	34.7%	61.4%	48 740	
		-							-							-						
					Year to date		First Quarter		Second Quarter	I	Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency Main services)	in budget Adjus	stment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
act ricesy					i ayıncın ocnedac	Departments to	municipanics	quarter ended 30	municipanues	quarter ended 31	monicipances	quarter ended 31	municipalities	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
R thousands																						
	4.050		-							1								1				+
Summary by Provincial Departments Summary by Provincial Departments	1 052	-	-	1 052	-	-	655		· -	-	-	· -	-	-	655			 				+
Summary by Provincial Departments Education					l l				l			1	l					1 1				1
Education Health				-		-	-				-	1		-	-	-		1 1	-	-		1
Social Development				-		•	2		1	1				-	2	-		1 1	-	-		1
Public Works, Roads and Transport	1 052			1 052] []		653						1		653] []	62.1%			1
Agriculture	. 332														-			1 1	02.17			
Sport, Arts and Culture]													1 1		-		1
Housing and Local Government									-													1
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 052		-	1 052	-		655		-	-	-	-	-	-	655	-			62.26%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)																						
	Bi total and		lon to .	*	Year t		First Q			Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
			Other Adjustments		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	National Department by 30	municipalities by 30 September	National	municipalities by 31 December 2012	National	municipalities by 31 March 2013	National Department by 30	municipalities by 30 June 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2012	2012	December 2012	31 December 2012	March 2013	31 March 2013	June 2013	30 Julie 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	İ	Mai Cii 2013		Julie 2013									
	L																					
National Treasury (Vote 10) Local Government Financial Management Grant	4.000			4.050	4.050	4.050	400	201	317	317	334	224	378	377	4.047	4.054	40.000	40.00	97.4%	100.3%		
	1 250			1 250	1 250	1 250	188	226	317	317	334	334	3/8	3//	1 217	1 254	13.2%	12.8%	97.4%	100.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	- 1			-	-	-			-				-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-			-		-			-				-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-	-	-	-		-		<u> </u>	-	<u> </u>					-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	188	226	317	317	334	334	378	377	1 217	1 254	13.2%	12.8%	97.4%	100.3%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	- 1	218		322	-	817	1 000	108	1 000	1 464		(86.8%)	100.0%	146.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		218		322	-	817	1 000	108	1 000	1 464		(86.8%)	100.0%	146.4%	<u> </u>	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Rural Transport Grant	-			-	-	-	-			-	-	-	-	-	-	<u> </u>	·			-		
Sub-Total Vote		-		-			-										-		-	-	-	
Public Works (Vote 6)			T						1			İ		T	İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 214		1	1 214	1 214	1 214	2	3	443	445	448	448	321	479	1 214	1 375	(28.3%)	6.9%	100.0%	113.2%		
Sub-Total Vote	1 214		1	1 214			2	3	443		448					1 375	(28.3%)		100.0%			
Energy (Vote 29)	.2.14		1	. 2.14	. 214	. 2.17			445	113	440	110	521	111	. 214		(23.570)	2.770				
Integrated National Electrification Programme (Municipal) Grant						_									_					.]		
National Electrification Programme (Allocation in-kind) Grant	1	-	1		1			1		1		1	1	1		· .		'		1		
resona econocatori ri ogranimo (ritocatori il rento) Glatit	1		1		1			1				1	1			· .		'	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										İ												
	1		1	1	1		1		1	1	-	1	1	1	1	· ·	1	1	- 1	- 1		
Electricity Demand Side Management (Municipal) Grant		-	1		1			-		-	-		-						-			
Electricity Demand Side Management (Eskom) Grant	-	-	ļ	ļ <u>.</u>	-	-		-	ļ	-	-	-	-	-	ļ	<u> </u>	· ·		-			
Sub-Total Vote		-			-	-				-	-	· .	-	<u> </u>	-					· · · · · · · · · · · · · · · · · · ·	· · · · · ·	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	- 1	-		-	-	-	-	-	-			-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	- 1	-		-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	- 1			-	-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	- 1			-		-	-		-			-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-			-	-	-	-		-			-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-	-		-						-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-					-		-										
	-			-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-		-			-												-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-	-			-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote																						
Sub-Total	3 464			3 464	3 464	3 464	190	447	760	1 084	782	1 599	1 699	964	3 431	4 093	117.3%	(39.7%)	99.0%	118.2%		
Cooperative Governance (Vote 3)																		(011113)				
Municipal Infrastructure Grant			1						l .		_					l .				.]		
Sub-Total Vote		-	1	1	1		1			1		1	1			· ·	1	1	-			
Sub-Total Vote										-	-						· ·	1	-	-		
Total	3 464	-	1	3 464	3 464	3 464		447		1 084		1 599	1699	964	3 431	4 093	117.3%	(39.7%)	99.0%	118.2%		
Total	3 404		-	3 404	3 404	3 404	190	447	760	1 004	/02	1 399	1 099	904	3 431	4 093	117.3%	(39.176)	99.0%	110.276		
				L			1	L						1	1		1					
											m:				Lump E							
L					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
an ricea,			1	l	· syment ounedule	Departments to	unicipances	quarter ended 30	nunicipandes	quarter ended 31	unicipances	guarter ended 31	municipalices	guarter ended 30	by Provincial	municipalities	30 September 2009	guarter ended 30	reported by	reported by		
	1		1	l	1	municipalities		September 2009	1	December 2008		March 2009	1	June 2009	department		Jupicimou 2009	September 2009	provincial	municipalities		
			1	l	1							1	1				l		department			
			1	l	1	l		l	1	1		1	1	1	1		l					
R thousands				l		l		l									l					
			1	l		l		l	İ					1	i e		l					
Summary by Provincial Departments	l		t	l	-	l		l	<u> </u>	-		-	-	 		-	l					
Summary by Provincial Departments	1		†	· .		· ·		·	·					·	•		1					
Education			1	l	1	1		l				1	1				l					
	1	-	1	1											· .		1	-	-	-		
Health	- 1	-			-		6		-		-	-	-		6	-			-	- 1		
Social Development	-	-	1		-		-		-		-	-	-						-	-		
Public Works, Roads and Transport	-	-	1		-		-		-		-	-	-						-	-		
Agriculture	- 1			-	-	-	-		-		-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-		1	-	-	-	-		-		-	-	-					-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-				-	<u> </u>	-	·		-	-	-	-	-	-	-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵							6								6							

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

R thousands National Treasury (Vote 10) Local Coverment Francial Minagement Crant Intrinstructura Stills Development Crant Intrinstructura Stills Development Crant Internstructura Still Covergence (Crant In	vision of ue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Second Actual	Actual	Third C Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	Approved I Total Available	YTD expenditure
R thousands National Tressury (Vote 10) Local Coverment Francial Management Grant Intelligence Coverment Francial Management Grant Intelligence Coverment Francial Management Grant Intelligence Coverment Francial Management Grant Intelligence Coverment Francial Management Grant Intelligence Coverment Francial Management Grant Intelligence Coverment Francial Managem	ue Act No. 5 of 2012		outer Aujustments			municipalities for					Actual		writtal	writtal	writtal				EXP 45 % 01			
National Tressury (Vote 10) Local Government Francial Management Crant inflastructure Skills Development Grant Neithbourthoor Development Partnership (Schedule 6) Neighbourthoor Development Partnership (Schedule 7) Sub-Total Vote Cooperathe Governance (Vote 3) Municipal Systems Irropovement Grant	1 500					direct grants		municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
Local Government Francial Management Grant Intrinstructure Stills Development Grant Intrinstructure Stills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 500						September 2012	2012	December 2012		mai cii 2013		Julie 2013									
Local Covernment Francial Management Crant Interstructure Silb Development Grant Interstructure Silb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 500																					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Voter Cooperative Governance (Vote 3) Municipal Systems Improvement Carat		-		1 500	1 500	1 500	281	281	520	520	617	620	82	149	1 500	1 571	(86.7%)	(75.9%)	100.0%	104.7%	300	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-			-	- 1	-	-		-	-	-	-	-		-			-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-		-			-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	-	-		-	-	-		-		-		-	-	-	-			-		-		
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	281	281	520	520	617	620	82	149	1 500	1 571	(86.7%)	(75.9%)	100.0%	104.7%	300	
	800			800	800	800		406						413		819				102.3%	90	
Disaster Relief Funds	800	-		800	800	800	-	406		-	-	-	-	413	-	819	-	-	-	102.3%	90	
Internally Displaced People Management Grant												-										
Sub-Total Vote	800			800	800	800		406						413		819				102.3%	90	
Transport (Vote 37)					000			400						715		917				102.570		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	- 1	-		
Rural Transport Grant	-			-	-	-	-		-	-	-	-			-			-	-	-		
Sub-Total Vote		-		-	-]	-	- 1					-	-	-	-		-	-	-	-	- 1	
Public Works (Vote 6)	T										-							1				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	1 000	1 423	-	2 326	-	2 261	-	2 398	1 000	8 408		6.1%	100.0%	840.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	1 000	1 423	-	2 326		2 261	-	2 398	1 000	8 408	-	6.1%	100.0%	840.8%	-	
Energy (Vote 29)	5 700			5 700	5 700	5 700	- 1		1			218	2 305	405	2 205	623		85.9%	40.4%	10.9%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	430	(430)		5 /00	5 /00	5 /00	-	-	-	-	-	218	2 305	405	2 305	623	-	85.9%	40.4%	10.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	- 1	-	-	-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-		-						-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 130	(430)		5 700	5 700	5 700	-	-		-		218	2 305	405	2 305	623		85.9%	40.4%	10.9%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-		-		-	-	-	*		
Implementation of Water Services Projects	-	4.500		4.500	4.500	-	-	-		-		-	-						-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	4 500		4 500 5 300	4 500 5 300	5 300	-	-		-	-	-	-	2 500		2 500		-	-	47.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	5 300	-					-		2 500		2 500			-	47.276		
Municipal Drought Relief Grant	300			300	300															-		
Sub-Total Vote	5 600	4 500		10 100	10 100	5 300					-			2 500		2 500			-	47.2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-				-		-			-		-				:	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	- 1	-									-		-	-	- 1	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-					-											-		-		-	
Sub-Total	15 030	4 070		19 100	19 100	14 300	1 281	2 109	520	2 846	617	3 100	2 387	5 865	4 805	13 920	286.9%	89.2%	33.6%	97.3%	390	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 377			32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)	(94,6%)	29.9%	31.0%	1 011	
Sub-Total Vote	32 377			32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9672	10 034	(93.6%)		29.9%	31.0%	1 011	
Sub-Total Vote	32 377			32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)		29.9%	31.0%	1 011	
Total	47 407	4 070		51 477	51 477	46 677	2 066	2 634		3 215	8 706	11 768	2 905	6 336	14 477	23 954	(66.6%)		31.0%		1 401	-
																	,					·
					Year to date		First Quarter		Second Quarter	•	- Third Quarter		Fourth Quarter		YTD Expenditure	-		om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency Main	in budget Ad	djustment budget	Other adjustments	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by m municipalities 3	nunicipalities as at 30 September 2009	for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	3 112			3 112			4 632		-			_		-	4 632							
Summary by Provincial Departments	5.1.2	- 1		5112			- 632		1	- 1					~ 632			1				
Education		-		-					-											-		
Health		-		-	-		3		-	-		-		-	3					-		
Social Development	-	-		-	-	-	- 1		-	-		-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	3 112	-		3 112	-	-	4 629		-	-		-	-	-	4 629	-		-	148.7%	-		
Agriculture	-	-		-	-	-	-		-	-		-	-	-		-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		
Office of the Premier		-		-	-		-		-	-		-		-		-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 112	-		3 112			4 632								4 632			1	148.84%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)																	,					
	Division of	Adicustment () ** *	Other Adirector	Total Available	Year t		First C			Quarter	Third 0			Quarter	YTD Exp	enditure Actual		om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Roll	Over expenditure
	revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		expenditur nunicipalitie
	of 2012	year)		2012/13	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13 by III	nunicipantie
	0.2012					uncer grains	Department by 30	30 September		31 December 2012		31 March 2013	Department by 30		Department	manicipanics	Department	manicipantics	Department	mamopanics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	238	237	436	435	427	427	399	472	1 500	1 572	(6.6%)	10.5%	100.0%	104.8%	77	
Infrastructure Skills Development Grant				-	-			-	-	-		-	-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-		-	-	-	-			-	-	-	2 137	
Neighbourhood Development Partnership (Schedule 7)	-	730		730	730	-		-		-	-	-	-		-			-	-	-		
Sub-Total Vote	1 500	730		2 230	2 230	1 500	238	237	436	435	427	427	399	472	1 500	1 572	(6.6%)	10.5%	100.0%	104.8%	2 214	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800			800	800	800	-	-	-	-	-	-	566	1 041	566	1 041			70.8%	130.1%	241	
Disaster Relief Funds	-			-	-	-	-	-	-		-		-	-	-				-	-	2 458	
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-		-	-		-		-	-		-		
Sub-Total Vote	800	· · · · · · · · · · · · · · · · · · ·		800	800	800		-	-	-		ļ	566	1 041	566	1 041			70.8%	130.1%	2 699	
Transport (Vote 37)	98 703			98 703	98 703	98 703			11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%		
Public Transport Infrastructure and Systems Grant	98 /03			98 /03	98 703	98 /03	-		11 06/	11 067	4 693	3 650	38 581	42 980	54 341	5/69/	722.1%	1077.6%	55.1%	58.5%		
Rural Transport Grant Sub-Total Vote	98 703			98 703	98 703	98 703	-		11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%		
	90 703	-		90 703	96 703	90 /03		-	11007	11 007	4 093	3 000	30 301	42 900	54 341	37 697	722.1%	1077.0%	33.176	30.376		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 954		1	2 954	2 954	2 954	446	446	558	558	122	122	1	935	1 126	2 061	(100.0%)	665.8%	38.1%	69.8%		
Sub-Total Vote	2 954			2 954			446		558		122		· · · · · · · · ·	935		2 061	(100.0%)		38.1%			
Energy (Vote 29)	2 734			2 934	2 934	2 934	440	440	530	336	122	122		933	1 120	2 001	(100.0%)	003.076	30.1%	07.070		
Integrated National Electrification Programme (Municipal) Grant																					1 242	
National Electrification Programme (Allocation in-kind) Grant	14 204	(1 186)	1	13 018	13 018	1		1	1] []		1 .	1	1	1	1] []				
, and the same of		(. 100)	1			1			1			1	1		1		l					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-						-							-		
Electricity Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000		-					-		-							
Electricity Demand Side Management (Eskom) Grant				-			-						-							-		
Sub-Total Vote	14 204	3 814		18 018	18 018	5 000		-		-	-		-	-	-		-			-	1 242	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-		-	-	-	-					-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-		-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	3 000	(3 000)		-	-	-	-	-	-	-		-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	3 500		9 509	9 509	9 509	1 002	7 500	888	20 759	4 570	16 161	-	18 869	6 460	63 289	(100.0%)	16.8%	67.9%	665.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300	-	-	-		-		-	-	-	-			-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-				-	-		
Sub-Total Vote	9 309	500		9 809	9 809	9 509	1 002	7 500	888	20 759	4 570	16 161	-	18 869	6 460	63 289	(100.0%)	16.8%	67.9%	665.6%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	31 500		31 500	31 500		-	-	-			28 250	-	1 312	-	29 562		(95.4%)		93.8%		
Sub-Total Vote	-	31 500		31 500	31 500	-		-		-		28 250		1 312		29 562		(95.4%)		93.8%		
Human Settlements (Vote 31)		31 300		31 300	31 300	-			-			20 230	-	1 312		27 302		(73.470)		73.070		
Rural Households Infrastructure Grant																						
Sub-Total Vote																						
Sub-Total	127 470	36 544		164 014	164 014	118 466	1 686	8 184	12 949	32 819	9 812	48 611	39 546	65 609	63 993	155 222	303.0%	35.0%	42.7%	103.5%	6 155	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	188 062			188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	
Sub-Total Vote	188 062			188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	
Sub-Total	188 062			188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	
Total	315 532	36 544		352 076	352 076	306 528	13 913	20 410	53 790	85 900	24 759	74 482	39 546	119 475	132 008	300 268	59.7%	60.4%	39.1%	88.8%	147 016	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure		Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	municipalities	for the fourth quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September 2009	for the fourth guarter ended 30	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department	municipanties	30 September 2009	September 2009	provincial	municipalities		
																			department			
			1	1		1		l	1	1		1	1		1	l	l					
R thousands																						
	<u> </u>				1																	
Summary by Provincial Departments	23 306	90		23 396	-	-	17 477	-	(131)	-	85	-	-	-	17 431							
Summary by Provincial Departments				1		1		l	1			1	1		1	1	1					
Education	-			-	-	-				-		-			-	-		-		-		
Health	8 200		1	8 200	-	-	7	-	-	-		-	-		7	-	-	-	0.1%	-		
Social Development	75		1	75	-	-	27	-	106	-	66	-	-		199	-	(100.0%)	-	265.3%			
Public Works, Roads and Transport	14 850	-	1	14 850		-	17 148		-	-	-	-	-		17 148	-	-	-	115.5%	-		
Agriculture	160	(10)	1	150		-	270		(270)	-]	-	-	-		-	-		-		-		
Sport, Arts and Culture	-	100	1	100			18		19	-	5	-			42		(100.0%)	-	42.0%	-		
Housing and Local Government	21		1	21		-	7		11	-	10	-			28		(100.0%)] -	133.3%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	*		 		-	-		· ·	3	-	4	-	-	-	7		(100.0%)	-				
	23 306	90		23 396			17 477		(131)		85				17 431		-100.00%	4	74.50%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)																						
The state of the s	Division of	Adicular and Co.	Other Adicate	Total Available	Year t		First C			Quarter	Third C		Fourth		YTD Exp	enditure Actual		om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by	1 otal Available 2012/13	YTD expenditu by municipalitie
	of 2012	year)		2012/13	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanti
	0. 2012					uncer grains	Department by 30	30 September	Department by 31	31 December 2012	Department by 31		Department by 30	30 June 2013	Department	mamorpantics	Department	manicipantics	Department	manicipantics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	342	200	1 006	687	152	200	-	719	1 500	1 805	(100.0%)	260.2%	100.0%	120.3%		
Infrastructure Skills Development Grant	-			-	-	-	-			-	-	-	-		-					-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-		-		-		-	-					-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-			-		-	-		-					-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	342	200	1 006	687	152	200	-	719	1 500	1 805	(100.0%)	260.2%	100.0%	120.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800			800	800	800	-	-		300	486	486	314	14	800	800	(35.4%)	(97.0%)	100.0%	100.0%		
Disaster Relief Funds	-			-	-	-	-	-		-	-		-		-	-		-		-	2 877	
Internally Displaced People Management Grant		-		-	-	-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	800	-		800	800	800	-	-		300	486	486	314	14	800	800	(35.4%)	(97.0%)	100.0%	100.0%	2 877	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-					-		
Rural Transport Grant	-	-		-	-	-		-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	1 493		1							583	338		l				(405	· · · · · ·	400	400		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ	1 493	1 493	1 493	392	213	763			358	-	339	1 493	1 493	(100.0%)	(5.2%)	100.0%	100.0%		
Sub-Total Vote	1 493	-	!	1 493	1 493	1 493	392	213	763	583	338	358	-	339	1 493	1 493	(100.0%)	(5.2%)	100.0%	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 400	-	1	10 400	10 400	10 400		1 667	8 000	6 831	-	1 750	2 050		10 050	10 247		(100.0%)	96.6%	98.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-	1		1	1				- 1	-	-	· ·		-	-		1		-		
D. II																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-	-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-			-	- 1				-					-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	10 400			10 400	10 400	10 400		1 667	8 000	6 831	-	1 750	2 050		10 050	10 247		(100.0%)	96.6%	98.5%		
Water Affairs (Vote 38)	10 400	-		10 400	10 400	10 400	-	1 66/	8 000	6 831	-	1 /50	2 050	-	10 050	10 247	-	(100.0%)	96.6%	98.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects				-			-			-					-					-		
Regional Bulk Infrastructure Grant				-	-		-			-	-	-							-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-			-					-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-			-	-	-							-	-		
Municipal Drought Relief Grant																				3		
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				_			_					_										
				-			-			-					-					-		
Sub-Total Vote	-			-		-		-	-	-	-		-		-		-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-			-	-	-	-			-	-	-	-		-					-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-					-	-	
Sub-Total	14 193			14 193	14 193	14 193	734	2 079	9 769	8 401	976	2 793	2 364	1 072	13 843	14 345	142.2%	(61.6%)	97.5%	101.1%	2 877	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 181	-		27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	10 681	12 393	23 987	22 781	476.1%		88.2%			
Sub-Total Vote	27 181			27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	10 681	12 393	23 987	22 781	476.1%		88.2%		-	
Sub-Total	27 181	-		27 181	27 181	27 180	3 738	4 250	7 714		1 854	740	10 681	12 393	23 987	22 781	476.1%		88.2%			
Total	41 374	-		41 374	41 374	41 373	4 472	6 330	17 483	13 798	2 830	3 533	13 045	13 465	37 830	37 126	361.0%	281.1%	91.4%	89.7%	2 877	
			<u> </u>	1	l								<u> </u>	<u> </u>			<u> </u>					
		-																				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	by Provincial	to date by municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department	monespanices	So deplember 2003	September 2009	provincial	municipalities		
																			department			
R thousands			<u></u>						<u> </u>	<u> </u>			<u> </u>				<u> </u>					
Summary by Provincial Departments	1 034	-		1 034			1 710			-	-			-	1 710							
Summary by Provincial Departments			1		1	1				1												
Education	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-	1	-	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-	-		
Social Development	-		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	1 034	-	1	1 034	-	-	1 708	-	-	-	-	-	-	-	1 708		-	-	165.2%	-		
			1												-							
Agriculture																						
Agriculture Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture Housing and Local Government	-	:		:		:	:	:			-			:	:	:	:		:	:		
Sport, Arts and Culture	1 034	:		- - - 1 034	:	-	- - - 1 710	:		:	•				- - - 1710			:	165.38%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

March Marc	Mpumalanga: Nkomazi(MP324)																	T					
Process		Division of	Adjustment (Ma)	Othor Adjustments	Total Available														om 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
March Marc				Orner Adjustments																			by municipalitie
The control of the co			jeur)		2012113	payment seriedate																2012/15	by manuspanis
Hannel Manuel Ma								Department by 30		Department by 31		Department by 31	31 March 2013	Department by 30	30 June 2013					Department			
Secretary Secret								September 2012	2012	December 2012		March 2013		June 2013									
Secretaring showered and secretaring showered																							
Material Mat	National Treasury (Vote 10)																						
Segregation of the control of the co		1 500			1 500	1 500	1 500	295	307	379	380	435	436	391	277	1 500	1 399	(10.1%)	(36.4%)	100.0%	93.3%		
Segretarian Schools 10 10 10 10 10 10 10 10 10 10 10 10 10		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Secretary 1. Secre					-	-	-	-		-	-	-		-	-	-			-	-	-		
Compared Control Contr		1 500	-		1 500	1.500	1 500	205	207	270	- 200	. 425	- 424	- 201	277	1 500	1 200	(40.49/)	(27, 40/)	100.00	02.20		
The proper prope		1 500	-		1 500	1 500	1 500	295	307	3/9	380	435	436	391	211	1 500	1 399	(10.1%)	(36.4%)	100.0%	93.5%	-	-
Secure Manufacture		900			900	900	900				452		104		142		900		(11.20()		100.0%		
Semi-street Manufacture Manufa		000			000	000	000		-	-	455	-	104		103	-	000	-	(11.370)	-	100.076		
Mary Number Mary Number																							
Transport Congress of Congress	Sub-Total Vote	800	-		800	800	800				453		184		163	-	800		(11.3%)		100.0%		
The Propose Section of Section	Transport (Vote 37)																		(**************************************				
The first professor of the control o		-			-		-	-		-		-	-	-	-	-		-	-	-	-		
Marie Name	Rural Transport Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Separation Programment Regarded Mineral Pro	Sub-Total Vote	- 1	-		-	-	-		-	-	-	-		-		-		-		-	-		
Secritical Secritical	Public Works (Vote 6)																						
Series (Series	Expanded Public Works Programme Integrated Grant (Municipality)			<u> </u>				-	-														
Haspert Electricary Clored Authority Service Management (Service August 1986) 1880 1880 1890 1890 1890 1890 1890 1890	Sub-Total Vote	1 366	6 371		7 737	7 737	7 737	-	-	404	28	606	1 016	2 754	5 201	3 764	6 245	354.5%	411.9%	48.6%	80.7%		-
Seed From Seed F		1								1	1	_					l						1
Subject Profession Subject Profe			-				12 600	300	3 300	720	1 553	7 665	6747	3 915	75	12 600	11 675	(48.9%)	(98.9%)	100.0%	92.7%	4 248	4 241
Security Sec	reasonal Electrication Programme (Allocation In-king) Grant	11 086	328		11 414	11 414	-	-	-	1	-	-	-	· ·			Ι.	1		- 1	-		
Security Sec	Doubless in the Electrification of Clinics and Cohools (Allection in hind)												İ										
Sacring Standing Stan							-		-	-	-	-	-							-	-		
Sub-Tried Marked Progress of Mar	Electricity Demand Side Management (Municipal) Grant																1 :						
The Control of 18	Sub-Total Vote	23 686	328		24 014	24 014	12 600	300	3 300	720	1 553	7 665	6 747	3 915	75	12 600	11 675	(48 9%)	(98 9%)	100.0%	92.7%	4 248	4 24
Statistic Statis																		(121119)	(1211.15)				
Part Part								-				-									-		
Part Part		-			-		-	-	-	-		-	-	-		-		-	-	-	-		
Non-stands contained results placed	Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-				-	-	-		
Manage M	Water Services Operating and Transfer Subsidy Grant (Schedule 6)						15 794	924	1 871	308	731	924	18	-	334	2 156	2 954	(100.0%)	1725.5%	28.8%	39.4%		
Seignet (1948)	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-		-	-	-	-	-	-	-	-		-	-	- 1	-		
See Food Wiles		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
2013 Afficial Copie of Manus Selfander Copie o		7 794	-		7 794	7 794	15 794	924	1 871	308	731	924	18	-	334	2 156	2 954	(100.0%)	1725.5%	28.8%	39.4%		-
Section Sect																							
Name Assistance (Nov. 37) Name Assistance (Nov. 37)	2013 Africa Cup of Nations Host City Operating Grant		-		-		-		-	-	-	-	-			-			-	-	-		
Name Assistance (Nov. 37) Name Assistance (Nov. 37)	Sub Total Voto				-	-	-		-		-	-	-	-	-	-			-	-	-		
Real Households Information Recommend (Note 1) (1908) (190					-				-			-		-		-	· ·				-		_
Sub-Total Number Sub-Total N		9.000			9.000	9 000																	
Sub-Total			-				-		-					-				-		-	-		
Cooperations (Vide 3) Coop	Sub-Total	44 146	6 699		50 845		38 431	1 519	5 477	1 811	3 144	9 630	8 401	7 060	6 051	20 020	23 074	(26.7%)	(28.0%)	66.4%	76.6%	4 248	4 2 4
Marcing 180																		` '	` '				
Sub-Total 136 16	Municipal Infrastructure Grant	136 116			136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	3 47
Total Probability of the Properties of the Scored Objects of the S		136 116			136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	3 47
Transfers by Provincial Departments to Municipalities Agency with provincial Departments Adjustment budget Color adjustments Color Available Agency with provincial Departments Color Available Color and provincial Departments Color Available Color and provincial Departments Color Available Color and provincial Departments Color Available Color and provincial Departments Color and provincial Dep			-																				3 47
Transferred from Fromteries (Payment Schools) From Fig. 1 (Septiment Springer) From Fig. 1 (Septiment Springer) From Fig. 2 (Septime	Total	180 262	6 699		186 961	186 961	174 547	33 706	38 288	35 896	34 647	35 369	36 712	42 170	40 127	147 141	149 774	19.2%	9.3%	88.5%	90.1%	7 726	772
Transferred from Fromteries (Payment Schools) From Fig. 1 (Septiment Springer) From Fig. 1 (Septiment Springer) From Fig. 2 (Septime																							
Transferred from Fromteries (Payment Schools) From Fig. 1 (Septiment Springer) From Fig. 1 (Septiment Springer) From Fig. 2 (Septime																							
Payment Schedule Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Departments Summary by Provincial Departments Social Departments Summary by Provincial Departments Social Departments Summary by Provincial Departments Social Departments Social Departments Summary by Provincial Departments Social Departme																							
R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Social Department of March 2009 Quarter ended 31 March 2009 September 2009 Quarter ended 31 March 2009 September 2009 Quarter ended 31 March 2009 September 2009 Quarter ended 31 March 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 September 2009 September 2009 Quarter ended 31 Amarch 2009 September 2009 September 2009 September 2009 September 2009 September 2009 September 2009 September 2009 September 2009 September 2009 September 2009	Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budget	Other adjustments	Total Available			Received by		Received by											Exp as % of		
R Bootsands R Boo	services)					rayment schedule		municipanties		municipanties		municipanties		municipalities									
R Rousands									September 2009		December 2008		March 2009		June 2009				September 2009				
Summary by Provincial Departments 3373																				department			
Summary by Provincial Departments 3373																							
Summary by Provincial Departments Education	R thousands																						
Summary by Provincial Departments Education				ļ																			
Education		3 373			3 373			4 292								4 292							
Health						1			l	1			1	l			l	1					1
Social Development		· .				1	-	-				-				777		1	1	-	-		1
Public Works, Roads and Transport 3373 - 3373 - 3519		· .				_	-	773		1				1		773		1		-	-		l
Agriculture Sport, Arts and Culture Housing and Local Government Circle of the Premer		3 272			3 272			3 510		1 :				1		3.510	1	1 :		104 3%			
Sport, Arts and Culture		3373			33/3	1			:	1 :	1		1	1				1 .		104.3%			1
Housing and Leaf Government Office of the Premier																	1						l
Office of the Premier		1 : 1				1				1 :	1 :		1 :	1		1 :		1 :	1 :				1
																				-			1
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 373			3 373			4 292								4 292				127.25%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)													,									
	Division of	Adjustment () #i-J	Other Adjustments	Total Available	Year t	o date Transferred to	First C			I Quarter Actual	Third (Quarter		Quarter	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	omer Adjustments	2012/13	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012	year)		201215	payment serieddie	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manacipantic
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30		Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	891	890	121	122	229	229	1 408	1 506	89.3%	88.1%	93.9%	100.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	3 000	(1.400)		1,600	1 600	-	-		-	-	-		-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4 500	(1 400)		3 100		1 500	167	265	891	890	121	122	229	229	1 408	1 506	89.3%	88.1%	93.9%	100.4%		ļ
Cooperative Governance (Vote 3)	4 500	(1 400)		3 100	3 100	1 500	107	200	091	090	121	122	229	229	1 400	1 300	09.3%	00.176	93.9%	100.476		ļ
Municipal Systems Improvement Grant	800			800	800	800		22		421	44	383		383	44	1 209	(100.0%)		5.5%	151.1%		
Disaster Relief Funds	-									-							(6 000	
Internally Displaced People Management Grant	-			-	-	-		-		-		-	-		-							
Sub-Total Vote	800			800	800	800		22		421	44	383	-	383	44	1 209	(100.0%)		5.5%	151.1%	6 000	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Rural Transport Grant	-			-	-	-		-		-	-	-	-		-			-	-	-		
Sub-Total Vote		-		-	-	-		-		-	-	-	-	-	-		-		-	-		
Public Works (Vote 6)			1													l						
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-		3 380	3 380	3 380	688	1 032	1 032	1 032	693	693	962		3 375	3 400	38.8%		99.9%			
Sub-Total Vote	3 380	-		3 380	3 380	3 380	688	1 032	1 032	1 032	693	693	962	643	3 375	3 400	38.8%	(7.2%)	99.9%	100.6%	-	<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 700	880	1	10 580	10 580	10 580		1 258	236	862	3 364	1 991	3 173	1 960	6 773	6 071	(5.7%)	(1.6%)	64.0%	57.4%	4 174	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	11 912	4 305		16 217	16 217	10 580		1 258	236	862	3 364	1991	3 1/3	1 960	6 //3	60/1	(5.7%)	(1.6%)	64.0%	57.4%	4 174	
manona econocatori ri ogranime (mocatori ir nina) Glatit	11 712	4 303	1	10.217	10 217			-	1	-		1	1				1	[]				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_										_							
Electricity Demand Side Management (Municipal) Grant					_	_		_		_		_			_							
Electricity Demand Side Management (Eskom) Grant	-						-															
Sub-Total Vote	21 612	5 185		26 797	26 797	10 580		1 258	236	862	3 364	1 991	3 173	1 960	6 773	6 071	(5.7%)	(1.6%)	64.0%	57.4%	4 174	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-		-	-	-	-		-	-		-		
Implementation of Water Services Projects	-			-	-		-	-	-	-		-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	78 858	20 428		99 286	99 286	-		-	-	-		-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886	(10 000)		8 886	8 886	1 680	975	741	-	3 071	705	1 039		-	1 680	4 851	(100.0%)	(100.0%)	18.9%	54.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300			-	-	-	-	-			-		-	-				
Municipal Drought Relief Grant Sub-Total Vote	98 044	10 428		108 472	108 472	1 680	975	741		3 071	705	1 039	-	-	1 680	4851	(100.0%)	(100.0%)	18.9%	54.6%		-
Sport and Recreation South Africa (Vote 19)	90 044	10 420		100 472	100 472	1 000	9/3	741		30/1	/05	1 039		-	1 000	4 03 1	(100.0%)	(100.0%)	10.976	34.076		ļ
2013 Africa Cup of Nations Host City Operating Grant										_												
	-						-															
Sub-Total Vote				-		-		-		-	-	-	-				-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	15 000			15 000	15 000	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	15 000			15 000			-	-	-	-	-		-	-	-		-	-		-		-
Sub-Total	143 336	14 213		157 549	157 549	17 940	1 830	3 318	2 159	6 276	4 927	4 228	4 364	3 214	13 280	17 037	(11.4%)	(24.0%)	52.8%	67.8%	10 174	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	286 082 286 082			286 082 286 082	286 082 286 082	286 082 286 082	18 297 18 297	22 439 22 439	27 127 27 127	31 252 31 252	4 035 4 035	24 244 24 244	44 009 44 009		93 468 93 468	77 935 77 935	990.7% 990.7%		32.7% 32.7%		50 300 50 300	
Sub-Total Vote	286 082			286 082	286 082	286 082	18 297	22 439	27 127		4 035	24 244	44 009	-	93 468	77 935	990.7%		32.7%		50 300	-
Total	429 418	14 213		443 631	443 631	304 022	20 127		29 286		8 962		48 373			94 972	439.8%		34.3%		60 474	
Total	929 910	14 2 13		443 031	443 031	304 022	20 127	23 /36	29 200	3/ 320	0 902	20 9/1	40 3/3	3 2 1 4	100 /40	94 972	439.0%	(00.7%)	34.3%	30.576	00 474	ļ
														<u> </u>								<u> </u>
		-			Year to date	•	First Quarter	•	Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)		,			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial department	municipalities		
																			Geparament			
R thousands																						
Summary by Provincial Departments	14 642	-		14 642			10 516	-	-	-	1		-	-	10 517	-		1	****			T
Summary by Provincial Departments																				j		
Education			1	-	-	-		-	-			-	-		-	-	-	-		-		1
Health	- 1		1	-	-	-	10	-	-	-	1	-	-	-	11	-	(100.0%			-		1
Social Development	-		1	-	-	-	-	-	-	-		-	-	-		-	-	-		-		
Public Works, Roads and Transport	14 642	-	1	14 642	-	-	10 506	-	-	-		-	-	-	10 506	-	-	-	71.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		
Sport, Arts and Culture	- 1	-	1	-	-	-	-		-	-	-	-	-			-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	***	-	 		-	· ·		· ·	-	-		-	-	-			400.000					-
Total of Provincial transfers to Municipalities (Part B) ⁵	14 642			14 642			10 516				1				10 517		-100.009	4	71.83%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)																						
	Division of	Adional and Area	Other Adjustments	Total Available	Year to	o date Transferred to	First Q Actual	Actual		Actual		Quarter Actual	Fourth Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	rom 3rd to 4th Q Actual	% Changes t Exp as % of	or the 4th Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Iransferred to municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	Actual expenditure National Department	expenditure by municipalities	Actual expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012		march 2015		34110 2015									ı
National Treasury (Vote 10)																						i
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	308	423	386		158		648	-	1 500	423	310.1%	6 -	100.0%	28.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		i .
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		i .
Sub-Total Vote	1 500	-	T	1 500	1 500	1 500	308	423	386	-	158		648	-	1 500	423	310.1%	6 -	100.0%	28.2%		
Cooperative Governance (Vote 3)			T									·										i
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	251	30	73	146	163	197	504	373	991	34.9%	6 209.5%	37.3%	99.1%		i .
Disaster Relief Funds	-	-		-	- 1	-	- 1	-	-	-	-	-			-				- 1	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-				-	-		i .
Sub-Total Vote	1 000	-		1 000	1 000	1 000		251	30	73	146	163	197	504	373	991	34.9%	6 209.5%	37.3%	99.1%		
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-		-	-		-				-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-		i .
Sub-Total Vote	-	-		-	-			-			-		-				-		-	-		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	407		1 407	1 407	1 407	674	-	326		407	-	-	-	1 407		(100.0%)		100.0%	-		1
Sub-Total Vote	1 000	407	1	1 407	1 407	1 407	674	-	326		407	I -	-		1 407		(100.0%)) -	100.0%			
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-			-	-		-		-	-	-	-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-					-		i .
Electricity Demand Side Management (Municipal) Grant		_			_										_							
Electricity Demand Side Management (Eskom) Grant															-					-		ı
Sub-Total Vote		-				-		-	-	· .	-	-	-		-							
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_										_							
Implementation of Water Services Projects	_			_																		1
Regional Bulk Infrastructure Grant	12 000	_		12 000	12 000										_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000	_		12 000	12 000										_							i .
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						1
Municipal Drought Relief Grant		_				_		_							_							i .
Sub-Total Vote	12 000			12 000	12 000					.												
Sport and Recreation South Africa (Vote 19)	12 000			12 000	12 000					-				 				-				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-	-	-	-	-	-	-	-			-	-	-		l
Sub-Total Vote	-				-			-					-		-				-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-	-	-		-		-	-		1
Sub-Total Vote	-	-		-	-	-		-		-	-		-	-	-	-	-		-	-		
Sub-Total	15 500	407	1	15 907	15 907	3 907	982	674	742	73	711	163	845	504	3 280	1 414	18.8%	6 209.5%	84.0%	36.2%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-			-	-	-	-			-	-	-	-	-		-	-	-	-		ı
Sub-Total Vote	-	-			-	-	- 1	-		-	-	-	-	-	-		-		-	-	-	
Sub-Total	-	-			- 1	-	-	-			-		-				-	-	-	-	-	
Total	15 500	407	1	15 907	15 907	3 907	982	674	742	73	711	163	845	504	3 280	1 414	18.8%	6 209.5%	84.0%	36.2%	-	
	-	-			Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter		YTD Expenditure	-	% Changes fr	rom 3rd to 4th Q	% Changes	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budge	t Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		Ì
R thousands																						-
Summary by Provincial Departments	 	-	 	 			-		 	ļ			l	 		l		 				
Summary by Provincial Departments Summary by Provincial Departments	 		 	 				· ·	· ·	· ·				· ·		· ·		+ +				
Education	1	1	1	1				1	1		l	1	l		1							1
Health																· .			-	-		1
Health Social Development	1			1		-	7		1						1 7	· · ·	-		-	-		ı
Social Development Public Works, Roads and Transport	1			1		-	-		1						1	· · ·	-		-	-		ı
	1		1	1					1								-		-	-		1
Agriculture	1		1	1		-			1							· .		1	-	-		1
Sport, Arts and Culture		-			-	-	-		1	-						· .	-	1	-	-		1
Housing and Local Government		-			-		-		1			-				-	-	1	-	-		ı
Office of the Premier		-	1	· -	-	-	-		-	-		-	-	-	-	-		1	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	<u> </u>	-	· ·	·			7	· ·	· ·	<u> </u>	· -	· ·	· -					1				